

| Company Name                        | ISIN         | Country Name         | Meeting Date | Meeting Type                  | Proposal Long Text                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Proposed By | Vote Options | Vote |
|-------------------------------------|--------------|----------------------|--------------|-------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|--------------|------|
| A.P. MOELLER - MAERSK A/S           | DK0010244425 | Denmark              | 25-Mar-2026  | Annual General Meeting        | ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| A.P. MOELLER - MAERSK A/S           | DK0010244425 | Denmark              | 25-Mar-2026  | Annual General Meeting        | APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF DKK 480 PER SHARE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| A.P. MOELLER - MAERSK A/S           | DK0010244425 | Denmark              | 25-Mar-2026  | Annual General Meeting        | APPROVE DISCHARGE OF MANAGEMENT AND BOARD                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| A.P. MOELLER - MAERSK A/S           | DK0010244425 | Denmark              | 25-Mar-2026  | Annual General Meeting        | APPROVE DKK 1.1 BILLION REDUCTION IN SHARE CAPITAL VIA SHARE CANCELLATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| A.P. MOELLER - MAERSK A/S           | DK0010244425 | Denmark              | 25-Mar-2026  | Annual General Meeting        | APPROVE REMUNERATION REPORT (ADVISORY VOTE)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| A.P. MOELLER - MAERSK A/S           | DK0010244425 | Denmark              | 25-Mar-2026  | Annual General Meeting        | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: APPROVE PROPOSAL REGARDING DISCLOSURE OF HUMAN RIGHTS DUE DILIGENCE PROCESSES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Shareholder | F,N,A        | N    |
| A.P. MOELLER - MAERSK A/S           | DK0010244425 | Denmark              | 25-Mar-2026  | Annual General Meeting        | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: APPROVE PROPOSAL REGARDING DISCONTINUATION OF TRANSPORTATION OF ARMS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Shareholder | F,N,A        | N    |
| A.P. MOELLER - MAERSK A/S           | DK0010244425 | Denmark              | 25-Mar-2026  | Annual General Meeting        | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: APPROVE PROPOSAL REGARDING ESG CRITERIA IN EXECUTIVE PERFORMANCE AND COMPENSATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Shareholder | F,N,A        | N    |
| A.P. MOELLER - MAERSK A/S           | DK0010244425 | Denmark              | 25-Mar-2026  | Annual General Meeting        | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: PROPOSAL REGARDING DISCLOSURE OF HUMAN RIGHTS DUE DILIGENCE PROCESSES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Shareholder | F,N,A        | N    |
| A.P. MOELLER - MAERSK A/S           | DK0010244425 | Denmark              | 25-Mar-2026  | Annual General Meeting        | RATIFY PRICEWATERHOUSECOOPERS AS AUDITOR; APPOINT PRICEWATERHOUSECOOPERS AS AUDITOR FOR SUSTAINABILITY REPORTING                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| A.P. MOELLER - MAERSK A/S           | DK0010244425 | Denmark              | 25-Mar-2026  | Annual General Meeting        | RELECT ALLAN THYGESEN AS DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| A.P. MOELLER - MAERSK A/S           | DK0010244425 | Denmark              | 25-Mar-2026  | Annual General Meeting        | RELECT JULIA VOITEKUTE AS DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| A.P. MOELLER - MAERSK A/S           | DK0010244425 | Denmark              | 25-Mar-2026  | Annual General Meeting        | RELECT MARIKA FREDRIKSSON AS DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| A.P. MOELLER - MAERSK A/S           | DK0010244425 | Denmark              | 25-Mar-2026  | Annual General Meeting        | RELECT ROBERT MAERSK UGGLA AS DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | A    |
| A.P. MOELLER - MAERSK A/S           | DK0010244425 | Denmark              | 25-Mar-2026  | Annual General Meeting        | RELECT THOMAS UNDEGAARD MADSEN AS DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| ABB AG                              | CH0012221716 | Switzerland          | 19-Mar-2026  | Annual General Meeting        | ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| ABB AG                              | CH0012221716 | Switzerland          | 19-Mar-2026  | Annual General Meeting        | APPOINT MATS RAHMSTROM AS MEMBER OF THE COMPENSATION COMMITTEE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | Mix  |
| ABB AG                              | CH0012221716 | Switzerland          | 19-Mar-2026  | Annual General Meeting        | APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF CHF 0.94 PER SHARE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| ABB AG                              | CH0012221716 | Switzerland          | 19-Mar-2026  | Annual General Meeting        | APPROVE DISCHARGE OF BOARD AND SENIOR MANAGEMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| ABB AG                              | CH0012221716 | Switzerland          | 19-Mar-2026  | Annual General Meeting        | APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF CHF 5.1 MILLION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| ABB AG                              | CH0012221716 | Switzerland          | 19-Mar-2026  | Annual General Meeting        | APPROVE REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 40 MILLION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| ABB AG                              | CH0012221716 | Switzerland          | 19-Mar-2026  | Annual General Meeting        | APPROVE REMUNERATION REPORT (NON-BINDING)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| ABB AG                              | CH0012221716 | Switzerland          | 19-Mar-2026  | Annual General Meeting        | APPROVE SUSTAINABILITY REPORT (NON-BINDING)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| ABB AG                              | CH0012221716 | Switzerland          | 19-Mar-2026  | Annual General Meeting        | DESIGNATE ZEHNDR BOLLIGER AND PARTNER AS INDEPENDENT PROXY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| ABB AG                              | CH0012221716 | Switzerland          | 19-Mar-2026  | Annual General Meeting        | RATIFY KPMG AG AS AUDITORS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| ABB AG                              | CH0012221716 | Switzerland          | 19-Mar-2026  | Annual General Meeting        | REAPPOINT DAVID CONSTABLE AS MEMBER OF THE COMPENSATION COMMITTEE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| ABB AG                              | CH0012221716 | Switzerland          | 19-Mar-2026  | Annual General Meeting        | REAPPOINT FEDERICO CURADO AS MEMBER OF THE COMPENSATION COMMITTEE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| ABB AG                              | CH0012221716 | Switzerland          | 19-Mar-2026  | Annual General Meeting        | REAPPOINT JENNIFER XIN-ZHE LI AS MEMBER OF THE COMPENSATION COMMITTEE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| ABB AG                              | CH0012221716 | Switzerland          | 19-Mar-2026  | Annual General Meeting        | RELECT CLAUDIA NEMAT AS DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| ABB AG                              | CH0012221716 | Switzerland          | 19-Mar-2026  | Annual General Meeting        | RELECT DAVID CONSTABLE AS DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| ABB AG                              | CH0012221716 | Switzerland          | 19-Mar-2026  | Annual General Meeting        | RELECT DAVID MELINE AS DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| ABB AG                              | CH0012221716 | Switzerland          | 19-Mar-2026  | Annual General Meeting        | RELECT DENISE JOHNSON AS DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| ABB AG                              | CH0012221716 | Switzerland          | 19-Mar-2026  | Annual General Meeting        | RELECT FEDERICO CURADO AS DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| ABB AG                              | CH0012221716 | Switzerland          | 19-Mar-2026  | Annual General Meeting        | RELECT GERALDINE MATCHETT AS DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| ABB AG                              | CH0012221716 | Switzerland          | 19-Mar-2026  | Annual General Meeting        | RELECT JENNIFER XIN-ZHE LI AS DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| ABB AG                              | CH0012221716 | Switzerland          | 19-Mar-2026  | Annual General Meeting        | RELECT JOHAN FORSSELL AS DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| ABB AG                              | CH0012221716 | Switzerland          | 19-Mar-2026  | Annual General Meeting        | RELECT MATS RAHMSTROM AS DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | Mix  |
| ABB AG                              | CH0012221716 | Switzerland          | 19-Mar-2026  | Annual General Meeting        | RELECT PETER VOSER AS DIRECTOR AND BOARD CHAIR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| ABB AG                              | CH0012221716 | Switzerland          | 19-Mar-2026  | Annual General Meeting        | TRANSACT OTHER BUSINESS (VOTING)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | N    |
| ABB INDIA LTD                       | INE117A01022 | India                | 27-Feb-2026  | Other Meeting                 | APPROVAL FOR MATERIAL RELATED PARTY TRANSACTION INVOLVING SALE OF THE COMPANY'S ROBOTICS BUSINESS TO ABB ROBOTICS INDIA PRIVATE LIMITED ON A SLUMP SALE BASIS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| ABM INDUSTRIES INCORPORATED         | US0009571003 | United States        | 25-Mar-2026  | Annual                        | Advisory approval of our executive compensation.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| ABM INDUSTRIES INCORPORATED         | US0009571003 | United States        | 25-Mar-2026  | Annual                        | Election of Director to serve one-year term: Art A. Garcia                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| ABM INDUSTRIES INCORPORATED         | US0009571003 | United States        | 25-Mar-2026  | Annual                        | Election of Director to serve one-year term: Barry A. Hytinen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| ABM INDUSTRIES INCORPORATED         | US0009571003 | United States        | 25-Mar-2026  | Annual                        | Election of Director to serve one-year term: Carol A. Clements                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| ABM INDUSTRIES INCORPORATED         | US0009571003 | United States        | 25-Mar-2026  | Annual                        | Election of Director to serve one-year term: Donald F. Collieran                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| ABM INDUSTRIES INCORPORATED         | US0009571003 | United States        | 25-Mar-2026  | Annual                        | Election of Director to serve one-year term: James D. DeVries                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| ABM INDUSTRIES INCORPORATED         | US0009571003 | United States        | 25-Mar-2026  | Annual                        | Election of Director to serve one-year term: Jill M. Golder                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| ABM INDUSTRIES INCORPORATED         | US0009571003 | United States        | 25-Mar-2026  | Annual                        | Election of Director to serve one-year term: LeighAnne G. Baker                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| ABM INDUSTRIES INCORPORATED         | US0009571003 | United States        | 25-Mar-2026  | Annual                        | Election of Director to serve one-year term: Quincy L. Allen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| ABM INDUSTRIES INCORPORATED         | US0009571003 | United States        | 25-Mar-2026  | Annual                        | Election of Director to serve one-year term: Scott Salmins                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| ABM INDUSTRIES INCORPORATED         | US0009571003 | United States        | 25-Mar-2026  | Annual                        | Election of Director to serve one-year term: Sudhakar Kesavan                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| ABM INDUSTRIES INCORPORATED         | US0009571003 | United States        | 25-Mar-2026  | Annual                        | Election of Director to serve one-year term: Thomas M. Gartland                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| ABM INDUSTRIES INCORPORATED         | US0009571003 | United States        | 25-Mar-2026  | Annual                        | Election of Director to serve one-year term: Winifred M. Webb                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| ABM INDUSTRIES INCORPORATED         | US0009571003 | United States        | 25-Mar-2026  | Annual                        | Ratification of the appointment of KPMG LLP as our independent registered public accounting firm for the fiscal year ending October 31, 2026.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| ABRDN EUROPEAN LOGISTICS INCOME PLC | GB00BD9PXH49 | United Kingdom       | 20-Feb-2026  | ExtraOrdinary General Meeting | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: THAT DIRECTORS BE INSTRUCTED TO REPLACE THE COMPANY'S INVESTMENT OBJECTIVE AND INVESTMENT POLICY AND TERMINATE THE COMPANY'S ONGOING DISPOSAL STRATEGY                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Shareholder | F,N,A        | N    |
| ABRDN EUROPEAN LOGISTICS INCOME PLC | GB00BD9PXH49 | United Kingdom       | 20-Feb-2026  | ExtraOrdinary General Meeting | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: THAT DIRECTORS NEGOTIATE THE REPLACEMENT OF EXISTING INVESTMENT MANAGER WITH DL INVEST GROUP AND SERVE NOTICE OF TERMINATION ON THE ALTERNATIVE INVESTMENT FUND MANAGER                                                                                                                                                                                                                                                                                                                                                                                                                                  | Shareholder | F,N,A        | N    |
| ABU DHABI COMMERCIAL BANK PJSC      | AEA000201011 | United Arab Emirates | 03-Mar-2026  | Annual General Meeting        | TO ABSOLVE THE EXTERNAL AUDITORS OF THE BANK FROM LIABILITY FOR THEIR WORK DURING THE YEAR ENDED 31 DEC 2025 OR TO DISMISS THEM AS THE CASE MAY BE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| ABU DHABI COMMERCIAL BANK PJSC      | AEA000201011 | United Arab Emirates | 03-Mar-2026  | Annual General Meeting        | TO ABSOLVE THE MEMBERS OF THE BOARD OF DIRECTORS OF THE BANK FROM LIABILITY FOR THEIR WORK DURING THE YEAR ENDED 31 DEC 2025 OR TO DISMISS THEM AND PURSUE THEM AS THE CASE MAY BE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| ABU DHABI COMMERCIAL BANK PJSC      | AEA000201011 | United Arab Emirates | 03-Mar-2026  | Annual General Meeting        | TO APPOINT OR REAPPOINT EXTERNAL AUDITORS FOR THE YEAR 2026 AND TO DETERMINE THEIR FEES FOR THE SAME YEAR. MATTERS THAT NECESSITATE SPECIAL RESOLUTIONS. RENEWAL OF DEBT ISSUANCE PROGRAMS                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| ABU DHABI COMMERCIAL BANK PJSC      | AEA000201011 | United Arab Emirates | 03-Mar-2026  | Annual General Meeting        | TO APPROVE AND NOTIFY THE ZAKAT PER SHARE CALCULATED AS PER THE GUIDANCE AND APPROVAL OF THE INTERNAL SHARIAH SUPERVISION COMMITTEE OF THE BANK IN RELATION TO THE SHARIAH COMPLIANT BUSINESS ACTIVITIES OF THE BANKS ISLAMIC WINDOW FOR THE YEAR ENDED 31 DEC 2025                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| ABU DHABI COMMERCIAL BANK PJSC      | AEA000201011 | United Arab Emirates | 03-Mar-2026  | Annual General Meeting        | TO APPROVE THE ISSUE OF DEBT ON A STANDALONE BASIS, UP TO A MAXIMUM AMOUNT OF USD 3,000,000,000 INCLUDING, WITHOUT LIMITATION, THE ISSUANCE OF CONVENTIONAL NOTES OR BONDS, STRUCTURED NOTES OR BONDS, COVERED NOTES OR BONDS INCLUDING FOR RISK TRANSFER PURPOSES, SUKUK OR OTHER SIMILAR INSTRUMENTS OR, AS THE CASE MAY BE, THROUGH COLLATERALIZED ARRANGEMENTS WHETHER IN LOAN OR NOTE OR BOND FORMAT, AS THE SAME MAY BE LISTED AND OR OR ADMITTED TO TRADING ON A STOCK EXCHANGE OR ANY OTHER TRADING PLATFORM AND OR OR LISTED OR UNLISTED                                                                                                                    | Management  | F,N,A        | F    |
| ABU DHABI COMMERCIAL BANK PJSC      | AEA000201011 | United Arab Emirates | 03-Mar-2026  | Annual General Meeting        | TO APPROVE THE ISSUE OF DEBT TIER CAPITAL INSTRUMENTS INCLUDING ADDITIONAL TIER 1 CAPITAL OR SUBORDINATED TIER 2 CAPITAL SECURITIES WITH AN AGGREGATE FACE AMOUNT OF UP TO USD 3,000,000,000 FOR THE PURPOSES OF STRENGTHENING THE BANKS CAPITAL ADEQUACY RATIO. THE CAPITAL INSTRUMENTS SHALL INCLUDE THE TERMS AND CONDITIONS REQUIRED BY THE UAE CENTRAL BANK, INCLUDING, IN RELATION TO ADDITIONAL TIER 1 CAPITAL THE FOLLOWING FEATURES, SUBORDINATION, COUPON NON PAYMENT EVENTS, AND NON VIABILITY AND WRITE DOWN PROVISIONS AND IN RELATION TO SUBORDINATED TIER 2 CAPITAL THE FOLLOWING FEATURES, SUBORDINATION AND NON VIABILITY AND WRITE DOWN PROVISIONS | Management  | F,N,A        | F    |
| ABU DHABI COMMERCIAL BANK PJSC      | AEA000201011 | United Arab Emirates | 03-Mar-2026  | Annual General Meeting        | TO APPROVE THE RENEWAL OF THE BANKS DEBT ISSUANCE PROGRAMS AND TO APPROVE THE CREATION OF NEW PROGRAMS, IN EACH CASE, FOR THE PURPOSES OF ISSUING SECURITIES NON CONVERTIBLE INTO SHARES, FOR AN AMOUNT NOT EXCEEDING USD 8,000,000,000                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |

| Company Name                                       | ISIN         | Country Name         | Meeting Date | Meeting Type           | Proposal Long Text                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Proposed By | Vote Options | Vote |
|----------------------------------------------------|--------------|----------------------|--------------|------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|--------------|------|
| ABU DHABI COMMERCIAL BANK PJSC                     | AEA000201011 | United Arab Emirates | 03-Mar-2026  | Annual General Meeting | TO AUTHORIZE THE BOARD OF DIRECTORS OF THE BANK AND ANY COMMITTEE OR OFFICER OF THE BANK SO AUTHORIZED BY THE BOARD AND ANY OTHER PERSON AUTHORIZED BY SUCH COMMITTEE OR OFFICER, JOINTLY OR SEVERALLY TO ISSUE ANY TYPE OF SECURITIES, DEBT TIER CAPITAL INSTRUMENTS INCLUDING ADDITIONAL TIER 1 CAPITAL OR SUBORDINATED TIER 2 CAPITAL, SUKUK OR OTHER SECURITIES IN EACH CASE NON CONVERTIBLE INTO SHARES, INCLUDING FOR THE PURPOSES OF ISSUING SUCH SECURITIES, SUKUK OR OTHER SECURITIES UNDER THE BANKS SUSTAINABLE FINANCE FRAMEWORK OR ESTABLISH OR UPDATE ANY PROGRAMS, OR ENTER INTO ANY LIABILITY MANAGEMENT EXERCISE, FOR AN AMOUNT NOT EXCEEDING USD 8,000,000,000 AND TO DETERMINE THE TERMS OF ISSUING SUCH SECURITIES, DEBT TIER CAPITAL INSTRUMENTS INCLUDING ADDITIONAL TIER 1 CAPITAL OR SUBORDINATED TIER 2 CAPITAL, SUKUK OR OTHER SECURITIES, AND SET THEIR DATE OF ISSUE, SUBJECT TO OBTAINING THE APPROVAL OF THE RELEVANT COMPETENT AUTHORITIES, AS APPLICABLE, AND IN ACCORDANCE WITH THE PROVISIONS OF THE BANKS ARTICLES OF ASSOCIATION | Management  | F,N,A        | F    |
| ABU DHABI COMMERCIAL BANK PJSC                     | AEA000201011 | United Arab Emirates | 03-Mar-2026  | Annual General Meeting | TO CONSIDER AND APPROVE THE BOARD OF DIRECTORS PROPOSAL TO DISTRIBUTE CASH DIVIDENDS OF AED 0.63 PER SHARE TO SHAREHOLDERS FOR THE YEAR ENDING 31 DEC 2025 AMOUNTING TO A TOTAL OF AED 4.985 BILLION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| ABU DHABI COMMERCIAL BANK PJSC                     | AEA000201011 | United Arab Emirates | 03-Mar-2026  | Annual General Meeting | TO DETERMINE AND APPROVE THE BOARD OF DIRECTORS COMPENSATION, INCLUDING BOARD COMMITTEES SITTING FEES, FOR THE YEAR 2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| ABU DHABI COMMERCIAL BANK PJSC                     | AEA000201011 | United Arab Emirates | 03-Mar-2026  | Annual General Meeting | TO DISCUSS AND APPROVE THE AUDITED BALANCE SHEET AND THE PROFIT AND LOSS ACCOUNT OF THE BANK FOR THE YEAR ENDED 31 DEC 2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| ABU DHABI COMMERCIAL BANK PJSC                     | AEA000201011 | United Arab Emirates | 03-Mar-2026  | Annual General Meeting | TO HEAR AND APPROVE THE ANNUAL SHARIAH REPORT APPROVED AND ISSUED BY THE INTERNAL SHARIAH SUPERVISION COMMITTEE IN RESPECT OF THE BANKS ISLAMIC WINDOW FOR THE YEAR ENDED 31 DEC 2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| ABU DHABI COMMERCIAL BANK PJSC                     | AEA000201011 | United Arab Emirates | 03-Mar-2026  | Annual General Meeting | TO HEAR AND APPROVE THE BOARD OF DIRECTORS REPORT ON THE BANKS ACTIVITIES AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DEC 2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| ABU DHABI COMMERCIAL BANK PJSC                     | AEA000201011 | United Arab Emirates | 03-Mar-2026  | Annual General Meeting | TO HEAR AND APPROVE THE REPORT OF THE EXTERNAL AUDITORS OF THE BANK FOR THE YEAR ENDED 31 DEC 2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| ABU DHABI ISLAMIC BANK                             | AEA000801018 | United Arab Emirates | 04-Mar-2026  | Annual General Meeting | TO ABSOLVE THE EXTERNAL AUDITORS FROM LIABILITY FOR THE FINANCIAL YEAR ENDED 31 DEC 2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| ABU DHABI ISLAMIC BANK                             | AEA000801018 | United Arab Emirates | 04-Mar-2026  | Annual General Meeting | TO ABSOLVE THE MEMBERS OF THE BOARD OF DIRECTORS FROM LIABILITY FOR THE FINANCIAL YEAR ENDED 31 DEC 2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| ABU DHABI ISLAMIC BANK                             | AEA000801018 | United Arab Emirates | 04-Mar-2026  | Annual General Meeting | TO APPOINT EXTERNAL AUDITORS FOR THE FINANCIAL YEAR 2026 AND DETERMINE THEIR FEES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| ABU DHABI ISLAMIC BANK                             | AEA000801018 | United Arab Emirates | 04-Mar-2026  | Annual General Meeting | TO APPROVE THE BOARD OF DIRECTORS RECOMMENDATIONS WITH REGARD TO ITS MEMBERS REMUNERATION FOR THE FINANCIAL YEAR ENDED 31 DEC 2025 AND TO DETERMINE IT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| ABU DHABI ISLAMIC BANK                             | AEA000801018 | United Arab Emirates | 04-Mar-2026  | Annual General Meeting | TO AUTHORIZE THE BOARD OF DIRECTORS TO ISSUE ADDITIONAL TIER 1 SUKUK WHICH ARE NOT CONVERTIBLE INTO SHARES IN AN AGGREGATE FACE AMOUNT NOT EXCEEDING USD 3 BILLION OR EQUIVALENT THEREOF IN ANY OTHER CURRENCY AND TO AUTHORIZE THE BOARD OF DIRECTORS TO DETERMINE AND AGREE ON THE DATE OF ISSUANCE PROVIDED THAT SUCH DATE DOES NOT EXCEED ONE YEAR FROM THE DATE OF THE ANNUAL GENERAL ASSEMBLY MEETING, THE AMOUNT, OFFERING MECHANISM, TRANSACTION STRUCTURE AND OTHER TERMS AND CONDITIONS OF SUCH ISSUANCE PROVIDED THAT SUCH ISSUANCE IS SUBORDINATED, PROFIT PAYMENTS UNDER THE TERMS AND CONDITIONS OF SUCH ISSUANCE ARE CAPABLE OF BEING CANCELLED UNDER CERTAIN CIRCUMSTANCES AND THE TERMS AND CONDITIONS ALSO CONTAIN A POINT OF NON VIABILITY PROVISION, AND SUBJECT IN ALL CASES TO OBTAINING NECESSARY APPROVALS WHICH MAY BE REQUIRED FROM THE RELEVANT COMPETENT REGULATORY AUTHORITIES                                                                                                                                                          | Management  | F,N,A        | F    |
| ABU DHABI ISLAMIC BANK                             | AEA000801018 | United Arab Emirates | 04-Mar-2026  | Annual General Meeting | TO AUTHORIZE THE BOARD OF DIRECTORS TO ISSUE ANY SENIOR SUKUK AND OR OR OTHER SIMILAR INSTRUMENTS WHICH ARE NOT CONVERTIBLE INTO SHARES, WHETHER UNDER A PROGRAM OR OTHERWISE, IN AN AGGREGATE OUTSTANDING FACE AMOUNT NOT EXCEEDING USD 5 BILLION OR THE EQUIVALENT THEREOF IN OTHER CURRENCIES AT ANY TIME, AND TO AUTHORIZE THE BOARD OF DIRECTORS TO DETERMINE AND AGREE ON THE DATE OF ISSUANCE PROVIDED THAT SUCH DATE DOES NOT EXCEED ONE YEAR FROM THE DATE OF THE ANNUAL GENERAL ASSEMBLY MEETING, THE AMOUNT, OFFERING MECHANISM, TRANSACTION STRUCTURE AND OTHER TERMS AND CONDITIONS OF ANY SUCH ISSUANCES, PROVIDED THAT THIS IS UNDERTAKEN IN COMPLIANCE WITH THE PROVISIONS OF THE COMMERCIAL COMPANIES LAW AND ANY REGULATIONS OR GUIDELINES ISSUED BY ANY GOVERNMENTAL OR REGULATORY AUTHORITY PURSUANT TO SUCH LAW AND AFTER OBTAINING APPROVALS WHICH MAY BE REQUIRED FROM THE RELEVANT COMPETENT REGULATORY AUTHORITIES                                                                                                                          | Management  | F,N,A        | F    |
| ABU DHABI ISLAMIC BANK                             | AEA000801018 | United Arab Emirates | 04-Mar-2026  | Annual General Meeting | TO DISCUSS AND APPROVE THE BOARD OF DIRECTORS RECOMMENDATION ON THE DISTRIBUTION OF CASH DIVIDENDS TO THE SHAREHOLDERS IN THE SUM OF AED 3,524,856,000 WHICH IS EQUAL TO 97.05PCT OF THE PAID UP CAPITAL, OR 97.05 FILS PER SHARE, FOR THE YEAR 2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| ABU DHABI ISLAMIC BANK                             | AEA000801018 | United Arab Emirates | 04-Mar-2026  | Annual General Meeting | TO DISCUSS AND RATIFY THE BANKS BALANCE SHEET AND PROFIT AND LOSS STATEMENT FOR THE YEAR ENDED 31 DEC 2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| ABU DHABI ISLAMIC BANK                             | AEA000801018 | United Arab Emirates | 04-Mar-2026  | Annual General Meeting | TO DISCUSS AND RATIFY THE BOARD OF DIRECTORS REPORT OF THE BANKS ACTIVITIES AND ITS FINANCIAL STANDING FOR THE YEAR ENDED 31 DEC 2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| ABU DHABI ISLAMIC BANK                             | AEA000801018 | United Arab Emirates | 04-Mar-2026  | Annual General Meeting | TO DISCUSS AND RATIFY THE EXTERNAL AUDITORS REPORT FOR THE YEAR ENDED 31 DEC 2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| ABU DHABI ISLAMIC BANK                             | AEA000801018 | United Arab Emirates | 04-Mar-2026  | Annual General Meeting | TO DISCUSS AND RATIFY THE INTERNAL SHARIAH SUPERVISORY COMMITTEES REPORT ON THE BANKS ACTIVITIES FOR THE YEAR ENDED 31 DEC 2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| ABU DHABI NATIONAL OIL COMPANY FOR DISTRIBUTION PJ | AEA006101017 | United Arab Emirates | 31-Mar-2026  | Annual General Meeting | APPOINT THE AUDITORS FOR THE FINANCIAL YEAR 2026 AND DETERMINE THEIR FEES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| ABU DHABI NATIONAL OIL COMPANY FOR DISTRIBUTION PJ | AEA006101017 | United Arab Emirates | 31-Mar-2026  | Annual General Meeting | APPROVE THE BOARD OF DIRECTORS REMUNERATION FOR THE FINANCIAL YEAR ENDED 31 DEC 2025 AND DETERMINE IT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | N    |
| ABU DHABI NATIONAL OIL COMPANY FOR DISTRIBUTION PJ | AEA006101017 | United Arab Emirates | 31-Mar-2026  | Annual General Meeting | APPROVE THE INTERIM CASH DIVIDEND OF AED 1.285 BILLION, USD 350 MILLION, EQUIVALENT TO 10.285 FILS PER SHARE FOR THE FIRST HALF OF 2025 WHICH WAS DISTRIBUTED TO SHAREHOLDERS BY VIRTUE OF A RESOLUTION OF THE BOARD OF DIRECTORS ADOPTED ON 22 SEP 2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| ABU DHABI NATIONAL OIL COMPANY FOR DISTRIBUTION PJ | AEA006101017 | United Arab Emirates | 31-Mar-2026  | Annual General Meeting | AUTHORISE THE CHAIRMAN OF THE GENERAL ASSEMBLY TO APPOINT A SECRETARY TO THE MEETING AND A VOTE COLLECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| ABU DHABI NATIONAL OIL COMPANY FOR DISTRIBUTION PJ | AEA006101017 | United Arab Emirates | 31-Mar-2026  | Annual General Meeting | CONSIDER AND APPROVE THE APPOINTMENT OF MR. NASSER OMAIR AL MUHAIRI AS A MEMBER OF THE BOARD OF DIRECTORS, TO REPLACE MR. KHALED SALMEEN, WHO RESIGNED FROM THE BOARD ON 01 FEB 2026, AND TO SERVE FOR THE REMAINDER OF MR. KHALED SALMEENS TERM                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| ABU DHABI NATIONAL OIL COMPANY FOR DISTRIBUTION PJ | AEA006101017 | United Arab Emirates | 31-Mar-2026  | Annual General Meeting | CONSIDER AND APPROVE THE BOARD OF DIRECTORS RECOMMENDATION REGARDING THE DISTRIBUTION OF A CASH DIVIDEND AMOUNTING TO AED 1.285 BILLION, USD 350 MILLION, EQUIVALENT TO 10.285 FILS PER SHARE FOR THE SECOND HALF OF 2025 TO BRING THE TOTAL CASH DIVIDEND FOR THE YEAR ENDED 31 DEC 2025 TO AED TO 20.57 BILLION, USD 700 MILLION, EQUIVALENT TO 20.57 FILS PER SHARE, 257.1PCT OF THE COMPANYS SHARE CAPITAL                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| ABU DHABI NATIONAL OIL COMPANY FOR DISTRIBUTION PJ | AEA006101017 | United Arab Emirates | 31-Mar-2026  | Annual General Meeting | CONSIDER AND APPROVE THE BOARD OF DIRECTORS REPORT ON THE COMPANYS ACTIVITY AND ITS FINANCIAL POSITION FOR THE FINANCIAL YEAR ENDED ON 31 DEC 2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| ABU DHABI NATIONAL OIL COMPANY FOR DISTRIBUTION PJ | AEA006101017 | United Arab Emirates | 31-Mar-2026  | Annual General Meeting | CONSIDER AND APPROVE THE COMPANYS BALANCE SHEET AND PROFIT AND LOSS ACCOUNT FOR THE FINANCIAL YEAR ENDED ON 31 DEC 2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| ABU DHABI NATIONAL OIL COMPANY FOR DISTRIBUTION PJ | AEA006101017 | United Arab Emirates | 31-Mar-2026  | Annual General Meeting | CONSIDER AND APPROVE THE EXTENSION OF THE EXISTING DIVIDEND POLICY OF THE COMPANY, AS AMENDED TO INCLUDE QUARTERLY DIVIDEND PAYMENTS, UP TO AND INCLUDING THE FINANCIAL YEAR 2030, COMPARED TO 2028 CURRENTLY, WITH ALL OTHER SECTIONS OF THE DIVIDEND POLICY REMAINING THE SAME, AS APPROVED BY THE BOARD OF DIRECTORS ON 08 OCT 2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| ABU DHABI NATIONAL OIL COMPANY FOR DISTRIBUTION PJ | AEA006101017 | United Arab Emirates | 31-Mar-2026  | Annual General Meeting | CONSIDER AND APPROVE THE EXTERNAL AUDITORS REPORT FOR THE FINANCIAL YEAR ENDED ON 31 DEC 2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| ABU DHABI NATIONAL OIL COMPANY FOR DISTRIBUTION PJ | AEA006101017 | United Arab Emirates | 31-Mar-2026  | Annual General Meeting | RELEASE THE EXTERNAL AUDITORS OF LIABILITY FOR THE FINANCIAL YEAR ENDED 31 DEC 2025 OR DISMISS THEM AND FILE CLAIM AGAINST THEM                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| ABU DHABI NATIONAL OIL COMPANY FOR DISTRIBUTION PJ | AEA006101017 | United Arab Emirates | 31-Mar-2026  | Annual General Meeting | RELEASE THE MEMBERS OF THE BOARD OF DIRECTORS OF LIABILITY FOR THE FINANCIAL YEAR ENDED 31 DEC 2025 OR DISMISS THEM AND FILE CLAIM AGAINST THEM                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| ACCENTURE PLC                                      | IE00B4BNMY34 | United States        | 28-Jan-2026  | Annual                 | Election of Director: Alan Jope                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| ACCENTURE PLC                                      | IE00B4BNMY34 | United States        | 28-Jan-2026  | Annual                 | Election of Director: Arun Sarin                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| ACCENTURE PLC                                      | IE00B4BNMY34 | United States        | 28-Jan-2026  | Annual                 | Election of Director: Jennifer Nason                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| ACCENTURE PLC                                      | IE00B4BNMY34 | United States        | 28-Jan-2026  | Annual                 | Election of Director: Julie Sweet                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| ACCENTURE PLC                                      | IE00B4BNMY34 | United States        | 28-Jan-2026  | Annual                 | Election of Director: Martin Brudermüller                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| ACCENTURE PLC                                      | IE00B4BNMY34 | United States        | 28-Jan-2026  | Annual                 | Election of Director: Masahiko Uotani                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| ACCENTURE PLC                                      | IE00B4BNMY34 | United States        | 28-Jan-2026  | Annual                 | Election of Director: Nancy McKinstry                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| ACCENTURE PLC                                      | IE00B4BNMY34 | United States        | 28-Jan-2026  | Annual                 | Election of Director: Paula A. Price                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| ACCENTURE PLC                                      | IE00B4BNMY34 | United States        | 28-Jan-2026  | Annual                 | Election of Director: Tracey T. Travis                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| ACCENTURE PLC                                      | IE00B4BNMY34 | United States        | 28-Jan-2026  | Annual                 | Election of Director: Venkata (Murthy) Renduchintala                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| ACCENTURE PLC                                      | IE00B4BNMY34 | United States        | 28-Jan-2026  | Annual                 | To approve the Amended and Restated Accenture plc 2010 Share Incentive Plan.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| ACCENTURE PLC                                      | IE00B4BNMY34 | United States        | 28-Jan-2026  | Annual                 | To approve, in a non-binding vote, the compensation of our named executive officers.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| ACCENTURE PLC                                      | IE00B4BNMY34 | United States        | 28-Jan-2026  | Annual                 | To determine the price range at which Accenture can re-allot shares that it acquires as treasury shares under Irish law.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| ACCENTURE PLC                                      | IE00B4BNMY34 | United States        | 28-Jan-2026  | Annual                 | To grant the Board of Directors the authority to issue shares under Irish law.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| ACCENTURE PLC                                      | IE00B4BNMY34 | United States        | 28-Jan-2026  | Annual                 | To grant the Board of Directors the authority to opt-out of pre-emption rights under Irish law.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| ACCENTURE PLC                                      | IE00B4BNMY34 | United States        | 28-Jan-2026  | Annual                 | To ratify, in a non-binding vote, the appointment of KPMG LLP ("KPMG") as independent auditor of Accenture and to authorize, in a binding vote, the Audit Committee of the Board of Directors to determine KPMG's remuneration.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| ACUITY INC.                                        | US00508Y1029 | United States        | 21-Jan-2026  | Annual                 | Advisory vote to approve named executive officer compensation.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| ACUITY INC.                                        | US00508Y1029 | United States        | 21-Jan-2026  | Annual                 | Election of Director: G. Douglas Dillard, Jr.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| ACUITY INC.                                        | US00508Y1029 | United States        | 21-Jan-2026  | Annual                 | Election of Director: James H. Hance, Jr.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| ACUITY INC.                                        | US00508Y1029 | United States        | 21-Jan-2026  | Annual                 | Election of Director: Laura G. O'Shaughnessy                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| ACUITY INC.                                        | US00508Y1029 | United States        | 21-Jan-2026  | Annual                 | Election of Director: Marcia J. Avedon, Ph.D.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| ACUITY INC.                                        | US00508Y1029 | United States        | 21-Jan-2026  | Annual                 | Election of Director: Mark J. Sachleben                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| ACUITY INC.                                        | US00508Y1029 | United States        | 21-Jan-2026  | Annual                 | Election of Director: Maya Leibman                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |

F- For, N - Against, A - Abstain, /- Take No Action, D - NonVoted Director, W- Withhold, 1 - 1 Year, 3 - 3 Years  
Mlx - votes include For, Against, Withhold and Abstain. These votes were cast by respective appointed equity-managers

| Company Name                            | ISIN         | Country Name         | Meeting Date | Meeting Type                  | Proposal Long Text                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Proposed By | Vote Options | Vote |
|-----------------------------------------|--------------|----------------------|--------------|-------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|--------------|------|
| ACUITY INC.                             | US00508Y1029 | United States        | 21-Jan-2026  | Annual                        | Election of Director: Michael J. Bender                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| ACUITY INC.                             | US00508Y1029 | United States        | 21-Jan-2026  | Annual                        | Election of Director: Neil M. Ashe                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| ACUITY INC.                             | US00508Y1029 | United States        | 21-Jan-2026  | Annual                        | Election of Director: W. Patrick Battle                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| ACUITY INC.                             | US00508Y1029 | United States        | 21-Jan-2026  | Annual                        | Ratification of the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for fiscal 2026.                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| ACWA POWER                              | SA15CGS10H12 | Saudi Arabia         | 23-Feb-2026  | ExtraOrdinary General Meeting | AMEND ARTICLE 1 OF BYLAWS RE: INCORPORATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| ACWA POWER                              | SA15CGS10H12 | Saudi Arabia         | 23-Feb-2026  | ExtraOrdinary General Meeting | AMEND ARTICLE 18 OF BYLAWS RE: COMPANY'S MANAGEMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| ACWA POWER                              | SA15CGS10H12 | Saudi Arabia         | 23-Feb-2026  | ExtraOrdinary General Meeting | AMEND ARTICLE 2 OF BYLAWS RE: COMPANY'S NAME                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| ACWA POWER                              | SA15CGS10H12 | Saudi Arabia         | 23-Feb-2026  | ExtraOrdinary General Meeting | AMEND ARTICLE 21 OF BYLAWS RE: POWERS OF THE BOARD OF DIRECTORS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| ACWA POWER                              | SA15CGS10H12 | Saudi Arabia         | 23-Feb-2026  | ExtraOrdinary General Meeting | AMEND ARTICLE 22 OF BYLAWS RE: REMUNERATION OF THE MEMBERS OF THE BOARD AND EXECUTIVE COMMITTEES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| ACWA POWER                              | SA15CGS10H12 | Saudi Arabia         | 23-Feb-2026  | ExtraOrdinary General Meeting | AMEND ARTICLE 23 OF BYLAWS RE: CHAIRMAN OF THE BOARD AND HIS DEPUTY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| ACWA POWER                              | SA15CGS10H12 | Saudi Arabia         | 23-Feb-2026  | ExtraOrdinary General Meeting | AMEND ARTICLE 28 OF BYLAWS RE: EXECUTIVE COMMITTEE OF THE BOARD                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| ACWA POWER                              | SA15CGS10H12 | Saudi Arabia         | 23-Feb-2026  | ExtraOrdinary General Meeting | AMEND ARTICLE 3 OF BYLAWS RE: CORPORATE PURPOSE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| ACWA POWER                              | SA15CGS10H12 | Saudi Arabia         | 23-Feb-2026  | ExtraOrdinary General Meeting | AMEND ARTICLE 31 OF BYLAWS RE: ASSEMBLY ATTENDANCE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| ACWA POWER                              | SA15CGS10H12 | Saudi Arabia         | 23-Feb-2026  | ExtraOrdinary General Meeting | AMEND ARTICLE 34 OF BYLAWS RE: EXTRAORDINARY GENERAL ASSEMBLY COMPETENCIES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| ACWA POWER                              | SA15CGS10H12 | Saudi Arabia         | 23-Feb-2026  | ExtraOrdinary General Meeting | AMEND ARTICLE 35 OF BYLAWS RE: SHAREHOLDERS GENERAL ASSEMBLIES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| ACWA POWER                              | SA15CGS10H12 | Saudi Arabia         | 23-Feb-2026  | ExtraOrdinary General Meeting | AMEND ARTICLE 36 OF BYLAWS RE: PROOF OF ATTENDANCE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| ACWA POWER                              | SA15CGS10H12 | Saudi Arabia         | 23-Feb-2026  | ExtraOrdinary General Meeting | AMEND ARTICLE 38 OF BYLAWS RE: QUORUM OF EXTRAORDINARY GENERAL ASSEMBLIES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| ACWA POWER                              | SA15CGS10H12 | Saudi Arabia         | 23-Feb-2026  | ExtraOrdinary General Meeting | AMEND ARTICLE 39 OF BYLAWS RE: VOTING IN ASSEMBLIES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| ACWA POWER                              | SA15CGS10H12 | Saudi Arabia         | 23-Feb-2026  | ExtraOrdinary General Meeting | AMEND ARTICLE 40 OF BYLAWS RE: RESOLUTIONS OF ASSEMBLIES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| ACWA POWER                              | SA15CGS10H12 | Saudi Arabia         | 23-Feb-2026  | ExtraOrdinary General Meeting | AMEND ARTICLE 49 OF BYLAWS RE: FISCAL YEAR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| ACWA POWER                              | SA15CGS10H12 | Saudi Arabia         | 23-Feb-2026  | ExtraOrdinary General Meeting | AMEND ARTICLE 5 OF BYLAWS RE: HEAD OFFICE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| ACWA POWER                              | SA15CGS10H12 | Saudi Arabia         | 23-Feb-2026  | ExtraOrdinary General Meeting | AMEND ARTICLE 6 OF BYLAWS RE: COMPANY DURATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| ACWA POWER                              | SA15CGS10H12 | Saudi Arabia         | 23-Feb-2026  | ExtraOrdinary General Meeting | AMEND ARTICLE 7 OF BYLAWS RE: CAPITAL                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| ACWA POWER                              | SA15CGS10H12 | Saudi Arabia         | 23-Feb-2026  | ExtraOrdinary General Meeting | AMEND ARTICLE 8 OF BYLAWS RE: SUBSCRIPTION AND SHARES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| ACWA POWER                              | SA15CGS10H12 | Saudi Arabia         | 23-Feb-2026  | ExtraOrdinary General Meeting | APPROVE ADDITION OF THE ARTICLE RELATED TO THE POWERS OF THE BOARD OF DIRECTORS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| ACWA POWER                              | SA15CGS10H12 | Saudi Arabia         | 23-Feb-2026  | ExtraOrdinary General Meeting | APPROVE ADDITION OF THE ARTICLE RELATED TO THE POWERS OF THE CHAIRMAN, VICE CHAIRMAN, MANAGING DIRECTOR, AND SECRETARY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| ACWA POWER                              | SA15CGS10H12 | Saudi Arabia         | 23-Feb-2026  | ExtraOrdinary General Meeting | APPROVE ADDITION OF THE ARTICLES RELATED TO THE CONCLUDING PROVISIONS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| ACWA POWER                              | SA15CGS10H12 | Saudi Arabia         | 23-Feb-2026  | ExtraOrdinary General Meeting | APPROVE APPOINTMENT OF AUDITORS AND FIX THEIR REMUNERATION FOR Q2, Q3, Q4, AND ANNUAL YEAR OF FY 2026, Q1, Q2, Q3, Q4, AND ANNUAL YEAR OF FY 2027, Q1, Q2, Q3, Q4, AND ANNUAL YEAR OF FY 2028, AND Q1 OF FY 2029                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| ACWA POWER                              | SA15CGS10H12 | Saudi Arabia         | 23-Feb-2026  | ExtraOrdinary General Meeting | APPROVE DELETION OF ARTICLE 32 OF BYLAWS RE: CONSTITUENT ASSEMBLY COMPETENCIES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| ACWA POWER                              | SA15CGS10H12 | Saudi Arabia         | 23-Feb-2026  | ExtraOrdinary General Meeting | APPROVE DELETION OF ARTICLE 58 OF BYLAWS RE: COMPANIES LAW                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| ACWA POWER                              | SA15CGS10H12 | Saudi Arabia         | 23-Feb-2026  | ExtraOrdinary General Meeting | AUTHORIZE COMPANY'S PURCHASE OF ITS SHARES UP TO 1,190,000 SHARES TO BE ALLOCATED FOR EMPLOYEES STOCK INCENTIVE FUNDED BY COMPANY'S OWN RESOURCES, AND AUTHORIZE BOARD TO EXECUTE ALL THE RELATED MATTERS                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | N    |
| ADANI PORTS & SPECIAL ECONOMIC ZONE LTD | INE742F01042 | India                | 02-Feb-2026  | ExtraOrdinary General Meeting | APPROVE THE MATERIAL RELATED PARTY TRANSACTION(S) PROPOSED TO BE ENTERED INTO BY ABBOT POINT PORT HOLDINGS PTE. LTD., A WHOLLY OWNED SUBSIDIARY OF THE COMPANY, WITH RELATED PARTIES OF THE COMPANY, DURING THE FINANCIAL YEAR 2025-26                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| ADANI PORTS & SPECIAL ECONOMIC ZONE LTD | INE742F01042 | India                | 02-Feb-2026  | ExtraOrdinary General Meeting | APPROVE THE MATERIAL RELATED PARTY TRANSACTION(S) PROPOSED TO BE ENTERED INTO BY ADANI VIZHINJAM PORT PRIVATE LIMITED, A WHOLLY OWNED SUBSIDIARY OF THE COMPANY WITH RELATED PARTIES OF THE COMPANY                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| ADIANT PLC                              | IE00BD845X29 | United States        | 10-Mar-2026  | Annual                        | Election of Director: Barb J. Samardzich                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| ADIANT PLC                              | IE00BD845X29 | United States        | 10-Mar-2026  | Annual                        | Election of Director: Frederick A. Henderson                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| ADIANT PLC                              | IE00BD845X29 | United States        | 10-Mar-2026  | Annual                        | Election of Director: Jerome J. Dorfack                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| ADIANT PLC                              | IE00BD845X29 | United States        | 10-Mar-2026  | Annual                        | Election of Director: Jodi E. Eddy                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| ADIANT PLC                              | IE00BD845X29 | United States        | 10-Mar-2026  | Annual                        | Election of Director: José M. Gutiérrez                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| ADIANT PLC                              | IE00BD845X29 | United States        | 10-Mar-2026  | Annual                        | Election of Director: Julie L. Bushman                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| ADIANT PLC                              | IE00BD845X29 | United States        | 10-Mar-2026  | Annual                        | Election of Director: Peter H. Carlin                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| ADIANT PLC                              | IE00BD845X29 | United States        | 10-Mar-2026  | Annual                        | Election of Director: Richard Goodman                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| ADIANT PLC                              | IE00BD845X29 | United States        | 10-Mar-2026  | Annual                        | To approve, on an advisory basis, our named executive officer compensation.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| ADIANT PLC                              | IE00BD845X29 | United States        | 10-Mar-2026  | Annual                        | To ratify, by non-binding advisory vote, the appointment of PricewaterhouseCoopers LLP as our independent auditor for fiscal year 2026, and to authorize, by binding vote, the Board of Directors, acting through the Audit Committee, to set the auditors' remuneration.                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| ADIANT PLC                              | IE00BD845X29 | United States        | 10-Mar-2026  | Annual                        | To renew the Board of Directors' authority to issue shares under Irish law.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| ADIANT PLC                              | IE00BD845X29 | United States        | 10-Mar-2026  | Annual                        | To renew the Board of Directors' authority to opt-out of statutory preemption rights under Irish law.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| ADNOC LOGISTICS & SERVICES PLC          | AEE01268A239 | United Arab Emirates | 24-Mar-2026  | Annual General Meeting        | APPOINT THE EXTERNAL AUDITORS FOR THE FINANCIAL YEAR 2026 AND DETERMINE THEIR FEES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| ADNOC LOGISTICS & SERVICES PLC          | AEE01268A239 | United Arab Emirates | 24-Mar-2026  | Annual General Meeting        | CONSIDER AND APPROVE THE BOARD OF DIRECTORS REMUNERATION FOR THE FINANCIAL YEAR ENDED 31 DEC 2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | N    |
| ADNOC LOGISTICS & SERVICES PLC          | AEE01268A239 | United Arab Emirates | 24-Mar-2026  | Annual General Meeting        | CONSIDER AND APPROVE THE BOARDS REPORT ON THE COMPANYS ACTIVITIES AND ITS FINANCIAL POSITION FOR THE FINANCIAL YEAR ENDED 31 DEC 2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| ADNOC LOGISTICS & SERVICES PLC          | AEE01268A239 | United Arab Emirates | 24-Mar-2026  | Annual General Meeting        | CONSIDER AND APPROVE THE CONSOLIDATED AUDITED FINANCIAL STATEMENTS FOR THE COMPANY AND ITS SUBSIDIARIES FOR THE FINANCIAL YEAR ENDED 31 DEC 2025                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| ADNOC LOGISTICS & SERVICES PLC          | AEE01268A239 | United Arab Emirates | 24-Mar-2026  | Annual General Meeting        | CONSIDER AND APPROVE THE EXTERNAL AUDITORS REPORT FOR THE FINANCIAL YEAR ENDED 31 DEC 2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| ADNOC LOGISTICS & SERVICES PLC          | AEE01268A239 | United Arab Emirates | 24-Mar-2026  | Annual General Meeting        | CONSIDER AND APPROVE THE RECOMMENDATION OF THE BOARD CONCERNING A FINAL CASH DIVIDEND DISTRIBUTION OF USD81,250,000, EQUIVALENT TO APPROXIMATELY AED298,390,625 AMOUNTING TO 4.03 FILS PER SHARE, FOR THE FOURTH QUARTER OF THE FINANCIAL YEAR ENDED 31 DEC 2025, TO BRING THE TOTAL CASH DIVIDEND FOR THE FINANCIAL YEAR ENDED 31 DEC 2025 TO APPROXIMATELY USD325,000,000, AED1,193,562,500, EQUIVALENT TO 16.13 FILS PER SHARE, REPRESENTING 8 PCT OF THE COMPANYS SHARE CAPITAL                                                                                                                        | Management  | F,N,A        | F    |
| ADNOC LOGISTICS & SERVICES PLC          | AEE01268A239 | United Arab Emirates | 24-Mar-2026  | Annual General Meeting        | CONSIDER AND APPROVE THE STANDALONE AUDITED FINANCIAL STATEMENTS FOR THE COMPANY FOR THE FINANCIAL YEAR ENDED 31 DEC 2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| ADNOC LOGISTICS & SERVICES PLC          | AEE01268A239 | United Arab Emirates | 24-Mar-2026  | Annual General Meeting        | ELECT 7 MEMBERS TO THE BOARD OF DIRECTORS OF THE COMPANY FOR A NEW TERM OF THREE YEARS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | N    |
| ADNOC LOGISTICS & SERVICES PLC          | AEE01268A239 | United Arab Emirates | 24-Mar-2026  | Annual General Meeting        | FIRSTLY, AUTHORISE THE CHAIRMAN OF THE GENERAL ASSEMBLY TO APPOINT A SECRETARY TO THE MEETING AND A VOTE COLLECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| ADNOC LOGISTICS & SERVICES PLC          | AEE01268A239 | United Arab Emirates | 24-Mar-2026  | Annual General Meeting        | RATIFICATION OF THE INTERIM CASH DIVIDENDS DISTRIBUTIONS MADE THROUGHOUT THE FINANCIAL YEAR ENDED 31 DEC 2025, OF USD162,500,000, EQUIVALENT TO AED 596,781,250 AMOUNTING TO APPROXIMATELY 8.07 FILS PER SHARE, FOR THE FIRST HALF OF THE FINANCIAL YEAR 2025, DISTRIBUTED TO THE SHAREHOLDERS BY VIRTUE OF A RESOLUTION OF THE BOARD ADOPTED ON 8 OCT 2025, AND USD81,250,000, EQUIVALENT TO AED 298,390,625, AMOUNTING TO APPROXIMATELY 4.03 FILS PER SHARE, FOR THE THIRD QUARTER OF THE FINANCIAL YEAR 2025, DISTRIBUTED TO SHAREHOLDERS BY VIRTUE OF A RESOLUTION OF THE BOARD ADOPTED ON 10 NOV 2025 | Management  | F,N,A        | F    |
| ADNOC LOGISTICS & SERVICES PLC          | AEE01268A239 | United Arab Emirates | 24-Mar-2026  | Annual General Meeting        | RELEASE THE AUDITORS FROM THE LIABILITY FOR THE FINANCIAL YEAR ENDED 31 DEC 2025 OR DISMISS THEM AND FILE CLAIM AGAINST THEM                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| ADNOC LOGISTICS & SERVICES PLC          | AEE01268A239 | United Arab Emirates | 24-Mar-2026  | Annual General Meeting        | RELEASE THE MEMBERS OF THE BOARD OF DIRECTORS FROM LIABILITY FOR THE FINANCIAL YEAR ENDED 31 DEC 2025 OR DISMISS THEM AND FILE CLAIM AGAINST THEM                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| AEC                                     | CNE000000JW1 | China                | 16-Jan-2026  | ExtraOrdinary General Meeting | 2026 ESTIMATED CONTINUING CONNECTED TRANSACTIONS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| AECOM                                   | US00766T1007 | United States        | 03-Mar-2026  | Annual                        | Advisory vote to approve the Company's executive compensation.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| AECOM                                   | US00766T1007 | United States        | 03-Mar-2026  | Annual                        | Election of Director: Bradley W. Buss                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| AECOM                                   | US00766T1007 | United States        | 03-Mar-2026  | Annual                        | Election of Director: Daniel R. Tishman                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| AECOM                                   | US00766T1007 | United States        | 03-Mar-2026  | Annual                        | Election of Director: Derek J. Kerr                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| AECOM                                   | US00766T1007 | United States        | 03-Mar-2026  | Annual                        | Election of Director: Douglas W. Stottar                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| AECOM                                   | US00766T1007 | United States        | 03-Mar-2026  | Annual                        | Election of Director: General Janet C. Wolfenbarger                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| AECOM                                   | US00766T1007 | United States        | 03-Mar-2026  | Annual                        | Election of Director: Kristy Pipes                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| AECOM                                   | US00766T1007 | United States        | 03-Mar-2026  | Annual                        | Election of Director: Sander van 't Noordende                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| AECOM                                   | US00766T1007 | United States        | 03-Mar-2026  | Annual                        | Election of Director: Troy Rudd                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| AECOM                                   | US00766T1007 | United States        | 03-Mar-2026  | Annual                        | Ratify the selection of Ernst & Young LLP as the Company's independent registered public accounting firm for Fiscal Year 2026.                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| AFRICA ISRAEL RESIDENCES LTD            | IL0010979487 | Israel               | 12-Mar-2026  | ExtraOrdinary General Meeting | ELECT VERED RAZ-AVAYO AS EXTERNAL DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| AFRICA ISRAEL RESIDENCES LTD            | IL0010979487 | Israel               | 20-Jan-2026  | ExtraOrdinary General Meeting | TO ELECT YOSSEI PELED AS EXTERNAL DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| AGC INC.                                | JP3112000009 | Japan                | 27-Mar-2026  | Annual General Meeting        | Amend Articles to: Transition to a Company with Supervisory Committee, Approve Minor Revisions                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| AGC INC.                                | JP3112000009 | Japan                | 27-Mar-2026  | Annual General Meeting        | Appoint a Director who is Audit and Supervisory Committee Member Araki, Naoko                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |

| Company Name                     | ISIN         | Country Name         | Meeting Date | Meeting Type                  | Proposal Long Text                                                                                                                                                                                                                                                                                                                                                                                                    | Proposed By | Vote Options | Vote |
|----------------------------------|--------------|----------------------|--------------|-------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|--------------|------|
| AGC INC.                         | JP3112000009 | Japan                | 27-Mar-2026  | Annual General Meeting        | Appoint a Director who is Audit and Supervisory Committee Member Baba, Kumiko                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| AGC INC.                         | JP3112000009 | Japan                | 27-Mar-2026  | Annual General Meeting        | Appoint a Director who is Audit and Supervisory Committee Member Kawashima, Isamu                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| AGC INC.                         | JP3112000009 | Japan                | 27-Mar-2026  | Annual General Meeting        | Appoint a Director who is Audit and Supervisory Committee Member Matsuyama, Haruka                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| AGC INC.                         | JP3112000009 | Japan                | 27-Mar-2026  | Annual General Meeting        | Appoint a Director who is not Audit and Supervisory Committee Member Arima, Koji                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| AGC INC.                         | JP3112000009 | Japan                | 27-Mar-2026  | Annual General Meeting        | Appoint a Director who is not Audit and Supervisory Committee Member Hirai, Yoshinori                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| AGC INC.                         | JP3112000009 | Japan                | 27-Mar-2026  | Annual General Meeting        | Appoint a Director who is not Audit and Supervisory Committee Member Kurata, Hideyuki                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| AGC INC.                         | JP3112000009 | Japan                | 27-Mar-2026  | Annual General Meeting        | Appoint a Director who is not Audit and Supervisory Committee Member Okina, Yuri                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| AGC INC.                         | JP3112000009 | Japan                | 27-Mar-2026  | Annual General Meeting        | Appoint a Director who is not Audit and Supervisory Committee Member Takegawa, Yoshio                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| AGC INC.                         | JP3112000009 | Japan                | 27-Mar-2026  | Annual General Meeting        | Appoint a Director who is not Audit and Supervisory Committee Member Teshirogi, Isao                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| AGC INC.                         | JP3112000009 | Japan                | 27-Mar-2026  | Annual General Meeting        | Approve Appropriation of Surplus                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| AGC INC.                         | JP3112000009 | Japan                | 27-Mar-2026  | Annual General Meeting        | Approve Details of the Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members)                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| AGC INC.                         | JP3112000009 | Japan                | 27-Mar-2026  | Annual General Meeting        | Approve Details of the Compensation to be received by Directors who are Audit and Supervisory Committee Members                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| AGC INC.                         | JP3112000009 | Japan                | 27-Mar-2026  | Annual General Meeting        | Approve Details of the Stock Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members)                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| AGILENT TECHNOLOGIES, INC.       | US00846U1016 | United States        | 18-Mar-2026  | Annual                        | Election of Director for three-year term: Dow R. Wilson                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| AGILENT TECHNOLOGIES, INC.       | US00846U1016 | United States        | 18-Mar-2026  | Annual                        | Election of Director for three-year term: George A. Scangos, Ph.D.                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| AGILENT TECHNOLOGIES, INC.       | US00846U1016 | United States        | 18-Mar-2026  | Annual                        | Election of Director for three-year term: Judy Gawlik Brown                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| AGILENT TECHNOLOGIES, INC.       | US00846U1016 | United States        | 18-Mar-2026  | Annual                        | Election of Director for three-year term: Sue H. Rataj                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| AGILENT TECHNOLOGIES, INC.       | US00846U1016 | United States        | 18-Mar-2026  | Annual                        | To approve an amendment to Agilent's Third Amended and Restated Certificate of Incorporation to declassify the Board of Directors over a three-year period.                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| AGILENT TECHNOLOGIES, INC.       | US00846U1016 | United States        | 18-Mar-2026  | Annual                        | To approve, on a non-binding advisory basis, the compensation of our named executive officers.                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| AGILENT TECHNOLOGIES, INC.       | US00846U1016 | United States        | 18-Mar-2026  | Annual                        | To ratify the Audit and Finance Committee's appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm.                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| AGILENT TECHNOLOGIES, INC.       | US00846U1016 | United States        | 18-Mar-2026  | Annual                        | Accept Financial Statements and Statutory Reports for FY 2025                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| AIR ARABIA PISC                  | EA003001012  | United Arab Emirates | 12-Mar-2026  | Annual General Meeting        | APPOINT AUDITORS AND FIX THEIR REMUNERATION FOR FY 2026                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| AIR ARABIA PISC                  | EA003001012  | United Arab Emirates | 12-Mar-2026  | Annual General Meeting        | APPROVE AUDITORS' REPORT ON COMPANY FINANCIAL STATEMENTS FOR FY 2025                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| AIR ARABIA PISC                  | EA003001012  | United Arab Emirates | 12-Mar-2026  | Annual General Meeting        | APPROVE BOARD REPORT ON COMPANY OPERATIONS AND FINANCIAL POSITION FOR FY 2025                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| AIR ARABIA PISC                  | EA003001012  | United Arab Emirates | 12-Mar-2026  | Annual General Meeting        | APPROVE DISCHARGE OF AUDITORS FOR FY 2025                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| AIR ARABIA PISC                  | EA003001012  | United Arab Emirates | 12-Mar-2026  | Annual General Meeting        | APPROVE DISCHARGE OF DIRECTORS FOR FY 2025                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| AIR ARABIA PISC                  | EA003001012  | United Arab Emirates | 12-Mar-2026  | Annual General Meeting        | APPROVE DIVIDENDS OF AED 0.30 PER SHARE FOR FY 2025                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| AIR ARABIA PISC                  | EA003001012  | United Arab Emirates | 12-Mar-2026  | Annual General Meeting        | APPROVE REMUNERATION OF DIRECTORS FOR FY 2025                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| AIR ARABIA PISC                  | EA003001012  | United Arab Emirates | 12-Mar-2026  | Annual General Meeting        | ELECT BOARD OF DIRECTORS MEMBERS FOR THREE YEARS                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | A    |
| AIR CHINA LTD                    | CNE000001NN0 | China                | 25-Mar-2026  | ExtraOrdinary General Meeting | ELECTION OF QU GUANGJI AS AN EXECUTIVE DIRECTOR                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| AIR CHINA LTD                    | CNE000001NN0 | China                | 25-Mar-2026  | ExtraOrdinary General Meeting | INTRODUCTION OF 60 PLANES                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| AIR PRODUCTS AND CHEMICALS, INC. | US0091581068 | United States        | 28-Jan-2026  | Annual                        | Advisory vote approving the compensation of the Company's named executive officers.                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| AIR PRODUCTS AND CHEMICALS, INC. | US0091581068 | United States        | 28-Jan-2026  | Annual                        | Election of Director: Alfred Stern                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| AIR PRODUCTS AND CHEMICALS, INC. | US0091581068 | United States        | 28-Jan-2026  | Annual                        | Election of Director: Andrew W. Evans                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| AIR PRODUCTS AND CHEMICALS, INC. | US0091581068 | United States        | 28-Jan-2026  | Annual                        | Election of Director: Bhavesh V. Patel                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| AIR PRODUCTS AND CHEMICALS, INC. | US0091581068 | United States        | 28-Jan-2026  | Annual                        | Election of Director: Dennis H. Reilly                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| AIR PRODUCTS AND CHEMICALS, INC. | US0091581068 | United States        | 28-Jan-2026  | Annual                        | Election of Director: Eduardo Menezes                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| AIR PRODUCTS AND CHEMICALS, INC. | US0091581068 | United States        | 28-Jan-2026  | Annual                        | Election of Director: Howard Ungerleider                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| AIR PRODUCTS AND CHEMICALS, INC. | US0091581068 | United States        | 28-Jan-2026  | Annual                        | Election of Director: Jessica Trocchi Graziano                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| AIR PRODUCTS AND CHEMICALS, INC. | US0091581068 | United States        | 28-Jan-2026  | Annual                        | Election of Director: Paul C. Hilal                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| AIR PRODUCTS AND CHEMICALS, INC. | US0091581068 | United States        | 28-Jan-2026  | Annual                        | Election of Director: Tonit M. Calaway                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| AIR PRODUCTS AND CHEMICALS, INC. | US0091581068 | United States        | 28-Jan-2026  | Annual                        | Election of Director: Wayne T. Smith                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| AIR PRODUCTS AND CHEMICALS, INC. | US0091581068 | United States        | 28-Jan-2026  | Annual                        | Ratify the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the fiscal year ending September 30, 2026.                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| AI BELL PLC                      | GB00BFZNLB60 | United Kingdom       | 04-Feb-2026  | Annual General Meeting        | THAT A GENERAL MEETING, OTHER THAN AN ANNUAL GENERAL MEETING, MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| AI BELL PLC                      | GB00BFZNLB60 | United Kingdom       | 04-Feb-2026  | Annual General Meeting        | THAT SUBJECT TO THE PASSING OF RESOLUTION 14, THE DIRECTORS BE GENERALLY EMPOWERED TO ALLOT EQUITY SECURITIES FOR CASH AS IF SECTION 561 DID NOT APPLY                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| AI BELL PLC                      | GB00BFZNLB60 | United Kingdom       | 04-Feb-2026  | Annual General Meeting        | THAT THE COMPANY BE AUTHORISED TO MAKE MARKET PURCHASES OF ITS OWN SHARES UP TO AN AGGREGATE NUMBER OF 40,242,295 ORDINARY SHARES                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| AI BELL PLC                      | GB00BFZNLB60 | United Kingdom       | 04-Feb-2026  | Annual General Meeting        | THAT THE DIRECTORS ARE AUTHORISED TO ALLOT SHARES IN THE COMPANY OR GRANT RIGHTS TO SUBSCRIBE FOR OR CONVERT ANY SECURITY INTO SHARES IN THE COMPANY                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| AI BELL PLC                      | GB00BFZNLB60 | United Kingdom       | 04-Feb-2026  | Annual General Meeting        | TO APPROVE THE DIRECTORS' REMUNERATION REPORT                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| AI BELL PLC                      | GB00BFZNLB60 | United Kingdom       | 04-Feb-2026  | Annual General Meeting        | TO AUTHORISE THE AUDIT COMMITTEE OF THE BOARD TO FIX THE AUDITORS' REMUNERATION                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| AI BELL PLC                      | GB00BFZNLB60 | United Kingdom       | 04-Feb-2026  | Annual General Meeting        | TO DECLARE A FINAL DIVIDEND FOR THE FINANCIAL YEAR ENDED 30 SEPTEMBER 2025 OF 9.75 PENCE PER ORDINARY SHARE PAYABLE ON 13 FEBRUARY 2026                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| AI BELL PLC                      | GB00BFZNLB60 | United Kingdom       | 04-Feb-2026  | Annual General Meeting        | TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS OF THE COMPANY                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| AI BELL PLC                      | GB00BFZNLB60 | United Kingdom       | 04-Feb-2026  | Annual General Meeting        | TO RECEIVE AND ADOPT THE COMPANY'S ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR ENDED 30 SEPTEMBER 2025                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| AI BELL PLC                      | GB00BFZNLB60 | United Kingdom       | 04-Feb-2026  | Annual General Meeting        | TO RE-ELECT EAMONN FLANAGAN AS A DIRECTOR                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| AI BELL PLC                      | GB00BFZNLB60 | United Kingdom       | 04-Feb-2026  | Annual General Meeting        | TO RE-ELECT FIONA CLUTTERBUCK AS A DIRECTOR                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| AI BELL PLC                      | GB00BFZNLB60 | United Kingdom       | 04-Feb-2026  | Annual General Meeting        | TO RE-ELECT FIONA FRY AS A DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| AI BELL PLC                      | GB00BFZNLB60 | United Kingdom       | 04-Feb-2026  | Annual General Meeting        | TO RE-ELECT JULIE CHAKRAVERTY AS A DIRECTOR                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| AI BELL PLC                      | GB00BFZNLB60 | United Kingdom       | 04-Feb-2026  | Annual General Meeting        | TO RE-ELECT LES PLATTS AS A DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| AI BELL PLC                      | GB00BFZNLB60 | United Kingdom       | 04-Feb-2026  | Annual General Meeting        | TO RE-ELECT MARGARET HASSALL AS A DIRECTOR                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| AI BELL PLC                      | GB00BFZNLB60 | United Kingdom       | 04-Feb-2026  | Annual General Meeting        | TO RE-ELECT MICHAEL SUMMERSGILL AS A DIRECTOR                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| AI BELL PLC                      | GB00BFZNLB60 | United Kingdom       | 04-Feb-2026  | Annual General Meeting        | TO RE-ELECT PETER BIRCH AS A DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| AKBANK T.A.S.                    | TRAKBNK91N6  | Turkey               | 24-Mar-2026  | Annual General Meeting        | AMENDMENT TO THE ARTICLE 9 OF THE ARTICLES OF ASSOCIATION OF THE BANK                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | Mix  |
| AKBANK T.A.S.                    | TRAKBNK91N6  | Turkey               | 24-Mar-2026  | Annual General Meeting        | APPOINTMENT AND DETERMINATION OF THE TENURE OF THE MEMBERS OF THE BOARD OF DIRECTORS                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | N    |
| AKBANK T.A.S.                    | TRAKBNK91N6  | Turkey               | 24-Mar-2026  | Annual General Meeting        | APPOINTMENT OF THE AUDITOR                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| AKBANK T.A.S.                    | TRAKBNK91N6  | Turkey               | 24-Mar-2026  | Annual General Meeting        | AUTHORIZATION OF THE BOARD OF DIRECTORS IN CONNECTION WITH MATTERS FALLING WITHIN THE SCOPE OF ARTICLES 395 AND 396 OF THE TURKISH COMMERCIAL CODE                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| AKBANK T.A.S.                    | TRAKBNK91N6  | Turkey               | 24-Mar-2026  | Annual General Meeting        | DECISION ON AFFORDING THE SPECIAL FUND REGARDING THE REVALUATION TRANSACTION MADE IN ACCORDANCE WITH THE PARAGRAPH (C), DUPLICATE ARTICLE 298 OF THE TAX PROCEDURE LAW FROM THE EXTRAORDINARY RESERVES                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| AKBANK T.A.S.                    | TRAKBNK91N6  | Turkey               | 24-Mar-2026  | Annual General Meeting        | DECISION ON THE APPROPRIATION OF 2025 ANNUAL PROFIT                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| AKBANK T.A.S.                    | TRAKBNK91N6  | Turkey               | 24-Mar-2026  | Annual General Meeting        | DETERMINATION OF THE BANK'S DONATION LIMIT FOR 2026                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| AKBANK T.A.S.                    | TRAKBNK91N6  | Turkey               | 24-Mar-2026  | Annual General Meeting        | DETERMINATION OF THE COMPENSATION OF THE MEMBERS OF THE BOARD OF DIRECTORS                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | N    |
| AKBANK T.A.S.                    | TRAKBNK91N6  | Turkey               | 24-Mar-2026  | Annual General Meeting        | OPENING AND FORMATION OF THE MEETING COUNCIL                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| AKBANK T.A.S.                    | TRAKBNK91N6  | Turkey               | 24-Mar-2026  | Annual General Meeting        | PROVIDING INFORMATION REGARDING THE DONATIONS MADE IN 2025                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | A    |
| AKBANK T.A.S.                    | TRAKBNK91N6  | Turkey               | 24-Mar-2026  | Annual General Meeting        | READING AND DISCUSSION OF THE 2025 ANNUAL REPORT OF THE BOARD OF DIRECTORS                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | A    |
| AKBANK T.A.S.                    | TRAKBNK91N6  | Turkey               | 24-Mar-2026  | Annual General Meeting        | READING OF THE 2025 AUDITOR'S REPORT                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | A    |
| AKBANK T.A.S.                    | TRAKBNK91N6  | Turkey               | 24-Mar-2026  | Annual General Meeting        | READING, DISCUSSION AND APPROVAL OF THE 2024 SUSTAINABILITY REPORT IN COMPLIANCE WITH TSRS                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| AKBANK T.A.S.                    | TRAKBNK91N6  | Turkey               | 24-Mar-2026  | Annual General Meeting        | READING, DISCUSSION AND APPROVAL OF THE FINANCIAL STATEMENTS OF 2025                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| AKBANK T.A.S.                    | TRAKBNK91N6  | Turkey               | 24-Mar-2026  | Annual General Meeting        | RELEASE OF LIABILITY OF THE MEMBERS OF THE BOARD OF DIRECTORS                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| AL SYDBANK A/S                   | DK0010311471 | Denmark              | 19-Mar-2026  | Annual General Meeting        | AL SYDBANK'S REMUNERATION REPORT 2025 GIVES A COMPLETE OVERVIEW OF THE REMUNERATION GRANTED OR OWING TO THE INDIVIDUAL MEMBERS OF MANAGEMENT DURING THE MOST RECENT FINANCIAL YEAR. THE REMUNERATION REPORT IS PREPARED ONE A YEAR AND WILL BE PUBLISHED ON AL-SYDBANK.DK AND AL-SYDBANK.COM. THE GENERAL MEETING MUST HOLD AN ADVISORY VOTE AT THE ANNUAL GENERAL MEETING ON THE APPROVAL OF THE REMUNERATION REPORT | Management  | F,N,A        | F    |
| AL SYDBANK A/S                   | DK0010311471 | Denmark              | 19-Mar-2026  | Annual General Meeting        | ANY DIVIDEND WILL BE AVAILABLE IN SHAREHOLDERS' RETURN ACCOUNTS ON TUESDAY 24 MARCH 2026                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| AL SYDBANK A/S                   | DK0010311471 | Denmark              | 19-Mar-2026  | Annual General Meeting        | ELECTION OF MEMBERS TO THE BOARD OF DIRECTORS - CAROLINE SOEBORG AHNLEFELDT (RE-ELECTION)                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| AL SYDBANK A/S                   | DK0010311471 | Denmark              | 19-Mar-2026  | Annual General Meeting        | ELECTION OF MEMBERS TO THE BOARD OF DIRECTORS - CHRISTIAN RIEWE (RE-ELECTION)                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |



| Company Name              | ISIN         | Country Name   | Meeting Date | Meeting Type                  | Proposal Long Text                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Proposed By | Vote Options | Vote |
|---------------------------|--------------|----------------|--------------|-------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|--------------|------|
| AL SYDBANK A/S            | DK0010311471 | Denmark        | 19-Mar-2026  | Annual General Meeting        | MEMBERSHIP OF THE SHAREHOLDERS' COMMITTEE IS SET AT 63 MEMBERS ELECTED BY THE GENERAL MEETING. FURTHER-MORE THE SHAREHOLDERS' COMMITTEE CONSISTS OF 3-5 MEMBERS ELECTED BY AND FROM AMONG THE ADVISORY BOARD ESTABLISHED IN ACCORDANCE WITH ARTICLE 15 (2) OF THE ARTICLES OF ASSOCIATION: STEEN BJERGAARD, RE-ELECTION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| AL SYDBANK A/S            | DK0010311471 | Denmark        | 19-Mar-2026  | Annual General Meeting        | MEMBERSHIP OF THE SHAREHOLDERS' COMMITTEE IS SET AT 63 MEMBERS ELECTED BY THE GENERAL MEETING. FURTHER-MORE THE SHAREHOLDERS' COMMITTEE CONSISTS OF 3-5 MEMBERS ELECTED BY AND FROM AMONG THE ADVISORY BOARD ESTABLISHED IN ACCORDANCE WITH ARTICLE 15 (2) OF THE ARTICLES OF ASSOCIATION: THOMAS IVERSEN, RE-ELECTION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| AL SYDBANK A/S            | DK0010311471 | Denmark        | 19-Mar-2026  | Annual General Meeting        | MEMBERSHIP OF THE SHAREHOLDERS' COMMITTEE IS SET AT 63 MEMBERS ELECTED BY THE GENERAL MEETING. FURTHER-MORE THE SHAREHOLDERS' COMMITTEE CONSISTS OF 3-5 MEMBERS ELECTED BY AND FROM AMONG THE ADVISORY BOARD ESTABLISHED IN ACCORDANCE WITH ARTICLE 15 (2) OF THE ARTICLES OF ASSOCIATION: TINA KEITH SCHMIDT, RE-ELECTION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| AL SYDBANK A/S            | DK0010311471 | Denmark        | 19-Mar-2026  | Annual General Meeting        | MOTIONS SUBMITTED BY THE BOARD OF DIRECTORS: (1) UNTIL 1 MARCH 2031 THE BOARD OF DIRECTORS IS AUTHORISED TO INCREASE THE SHARE CAPITAL BY UP TO DKK 85,788,416 IN ONE OR MORE ISSUES. INCREASES IN THE SHARE CAPITAL PURSUANT TO SUCH AUTHORISATION MUST TAKE PLACE BY PAYMENT IN CASH AND WITH PRE-EMPTION RIGHTS FOR EXISTING SHAREHOLDERS. (2) UNTIL 1 MARCH 2031 THE BOARD OF DIRECTORS IS AUTHORISED TO INCREASE THE SHARE CAPITAL BY UP TO DKK 85,788,416 IN ONE OR MORE ISSUES. INCREASES IN THE SHARE CAPITAL PURSUANT TO SUCH AUTHORISATION MUST TAKE PLACE AT MARKET PRICE BY PAYMENT IN CASH OR BY CONVERSION OF DEBT AND WITHOUT ANY PREEMPTION RIGHTS FOR EXISTING SHAREHOLDERS. (3) SHARES ISSUED PURSUANT TO THE AUTHORISATION IN ARTICLE 3 (1) AND (2) ARE NEGOTIABLE INSTRUMENTS, MUST BE REGISTERED IN THE HOLDER'S NAME AND ARE IN ALL OTHER RESPECTS SUBJECT TO THE SAME PROVISIONS AND RIGHTS AS THE EXISTING SHARES. INCREASES IN SHARE CAPITAL PURSUANT TO ARTICLE 3 (1) AND (2) MAY NOT EXCEED A TOTAL OF DKK 85,788,416 | Management  | F,N,A        | F    |
| AL SYDBANK A/S            | DK0010311471 | Denmark        | 19-Mar-2026  | Annual General Meeting        | MOTIONS SUBMITTED BY THE BOARD OF DIRECTORS: AL SYDBANK A/S HAS IMPLEMENTED A VOLUNTARY SCHEME FOR EMPLOYEE REPRESENTATION ON THE BOARD OF DIRECTORS. THE VOLUNTARY SCHEME MAY CEASE OR BE TERMINATED IN ACCORDANCE WITH THE RULES ON EMPLOYEE REPRESENTATION IN FORCE AT ANY GIVEN TIME. THE PROVISION ON EMPLOYEE REPRESENTATION WILL AUTOMATICALLY LAPSE ON TERMINATION OF THE VOLUNTARY SCHEME                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| AL SYDBANK A/S            | DK0010311471 | Denmark        | 19-Mar-2026  | Annual General Meeting        | THE ANNUAL REPORT WILL BE PUBLISHED ON AL-SYDBANK.DK AND AL-SYDBANK.COM ON 25 FEBRUARY 2026                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| AL SYDBANK A/S            | DK0010311471 | Denmark        | 19-Mar-2026  | Annual General Meeting        | THE BOARD OF DIRECTORS PROPOSES THAT THE BASIC FEE, THE BASIC FEE OF THE CHAIR, THE BASIC FEE OF THE VICE CHAIR AND THE OTHER FEES FOR COMMITTEE WORK REMAIN THE SAME IN 2026. BOARD OF DIRECTORS: CHAIR: 1,350,000 DKK VICE CHAIR: 850,000 DKK OTHER MEMBERS: 495,000 DKK AUDIT COMMITTEE, RISK COMMITTEE, DIGITIZATION COMMITTEE, ESG COMMITTEE AND NOMINATION COMMITTEE: CHAIR: 250,000 DKK OTHER MEMBERS: 150,000 DKK REMUNERATION COMMITTEE: CHAIR: 150,000 DKK OTHER MEMBERS: 100,000 DKK THE FEES ARE ADJUSTED ANNUALLY ACCORDING TO THE ADJUSTMENT IN THE COLLECTIVE AGREEMENT CONCLUDED BY FINANCE DENMARK/EMPLOYER AND THE FINANCIAL SERVICES UNION IN DENMARK                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| AL SYDBANK A/S            | DK0010311471 | Denmark        | 19-Mar-2026  | Annual General Meeting        | THE BOARD OF DIRECTORS PROPOSES THAT THE SAME AUDITOR BE APPOINTED FOR AUDITS AND ASSURANCE ENGAGEMENTS IN CONNECTION WITH SUSTAINABILITY REPORTING. THE BOARD OF DIRECTORS PROPOSES THE REAPPOINTMENT OF PWC STATSUTORISERET REVISIONSPARTNERSELSKAB, CVR NO 33771231, IN ACCORDANCE WITH THE RECOMMENDATION OF THE AUDIT COMMITTEE TO THE BOARD OF DIRECTORS. THE AUDIT COMMITTEE HAS IN NO WAY BEEN INFLUENCED BY THIRD PARTIES OR BEEN SUBJECTED TO ANY AGREEMENT WITH A THIRD PARTY WHICH WOULD LIMIT THE GENERAL MEETING'S APPOINTMENT OF CERTAIN AUDITORS OR AUDIT FIRMS                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| ALEXANDER & BALDWIN, INC. | US0144911049 | United States  | 09-Mar-2026  | Special                       | To consider and vote on a proposal to approve any adjournment of the special meeting, if necessary, for the purpose of soliciting additional proxies if there are not sufficient votes at the special meeting to approve the merger agreement proposal.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| ALEXANDER & BALDWIN, INC. | US0144911049 | United States  | 09-Mar-2026  | Special                       | To consider and vote on a proposal to approve the Agreement and Plan of Merger, dated as of December 8, 2025 (as it may be amended from time to time), by and among Alexander & Baldwin, Inc., Tropic Purchaser LLC and Tropic Merger Sub LLC, pursuant to which, upon the terms and subject to the conditions thereof, Alexander & Baldwin, Inc. will merge with and into Tropic Merger Sub LLC (which we refer to as the "merger"), with Tropic Merger Sub LLC continuing as the surviving company (which proposal we refer to as the "merger agreement proposal").                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| ALEXANDER & BALDWIN, INC. | US0144911049 | United States  | 09-Mar-2026  | Special                       | To consider and vote on a proposal to approve, on a non-binding, advisory basis, the compensation that may be paid or become payable to our named executive officers that is based on or otherwise relates to the merger.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| ALK-ABELLO A/S            | DK0061802139 | Denmark        | 16-Mar-2026  | Annual General Meeting        | ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS; APPROVE DISCHARGE OF MANAGEMENT AND BOARD                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| ALK-ABELLO A/S            | DK0061802139 | Denmark        | 16-Mar-2026  | Annual General Meeting        | APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF DKK 1.6 PER SHARE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| ALK-ABELLO A/S            | DK0061802139 | Denmark        | 16-Mar-2026  | Annual General Meeting        | APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF DKK 1.2 MILLION FOR CHAIR, DKK 800,000 FOR VICE CHAIR AND DKK 400,000 FOR OTHER DIRECTORS; APPROVE REMUNERATION FOR COMMITTEE WORK                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| ALK-ABELLO A/S            | DK0061802139 | Denmark        | 16-Mar-2026  | Annual General Meeting        | APPROVE REMUNERATION POLICY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | N    |
| ALK-ABELLO A/S            | DK0061802139 | Denmark        | 16-Mar-2026  | Annual General Meeting        | APPROVE REMUNERATION REPORT (ADVISORY VOTE)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | N    |
| ALK-ABELLO A/S            | DK0061802139 | Denmark        | 16-Mar-2026  | Annual General Meeting        | RATIFY PRICEWATERHOUSECOOPERS AS AUDITORS; APPOINT PRICEWATERHOUSECOOPERS AS AUDITORS FOR SUSTAINABILITY REPORTING                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| ALK-ABELLO A/S            | DK0061802139 | Denmark        | 16-Mar-2026  | Annual General Meeting        | RELECT ALAN MAIN AS DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| ALK-ABELLO A/S            | DK0061802139 | Denmark        | 16-Mar-2026  | Annual General Meeting        | RELECT ANDERS HEDEGAARD (CHAIR) AS DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| ALK-ABELLO A/S            | DK0061802139 | Denmark        | 16-Mar-2026  | Annual General Meeting        | RELECT BERTIL LINDMARK AS DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| ALK-ABELLO A/S            | DK0061802139 | Denmark        | 16-Mar-2026  | Annual General Meeting        | RELECT GITTE AABO AS DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| ALK-ABELLO A/S            | DK0061802139 | Denmark        | 16-Mar-2026  | Annual General Meeting        | RELECT JESPER HOILAND AS DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| ALK-ABELLO A/S            | DK0061802139 | Denmark        | 16-Mar-2026  | Annual General Meeting        | RELECT LARS HOLMQVIST AS DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | A    |
| ALK-ABELLO A/S            | DK0061802139 | Denmark        | 16-Mar-2026  | Annual General Meeting        | RELECT LENE SKOLE (VICE CHAIR) AS DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | A    |
| ALLFUNDS GROUP PLC        | GB00BNTJ3546 | United Kingdom | 12-Mar-2026  | Annual General Meeting        | RESOLUTION TO APPROVE AND GIVE EFFECT TO THE SCHEME, AS SET OUT IN THE NOTICE OF GENERAL MEETING, INCLUDING THE AMENDMENTS TO ALLFUNDS' ARTICLES OF ASSOCIATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| ALLFUNDS GROUP PLC        | GB00BNTJ3546 | United Kingdom | 12-Mar-2026  | Court Meeting                 | RESOLUTION TO VOTE FOR OR AGAINST THE SCHEME                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| ALLIED GOLD CORPORATION   | CA01921D2041 | Canada         | 31-Mar-2026  | Special                       | To consider, pursuant to an interim order of the Ontario Superior Court of Justice (Commercial List), and if deemed advisable, to pass, with or without variation, a special resolution, the full text of which is set forth in Appendix A to the accompanying management information circular of Allied Gold Corporation ("Allied") dated February 25, 2026 (the "Circular"), to approve a plan of arrangement under Section 182 of the Business Corporations Act (Ontario) involving Allied and Zijin Gold International Company Limited ("Zijin"), as may be amended, modified or supplemented in accordance with the arrangement agreement dated January 26, 2026 between Allied and Zijin, as may be amended from time to time, as more particularly described in the Circular.                                                                                                                                                                                                                                                             | Management  | F,N          | F    |
| ALLWYN AG                 | GRS419003009 | Greece         | 07-Jan-2026  | ExtraOrdinary General Meeting | (A) APPROVAL OF THE ESTABLISHMENT OF A NEW SOCIETE ANONYME, 100 PER. SUBSIDIARY OF THE COMPANY, THROUGH CONTRIBUTION BY THE COMPANY OF THE PARTICIPATIONS IT HOLDS IN ITS SUBSIDIARIES PURSUANT TO THE PROVISIONS OF GREEK LAW 4548/2018 AND THE TAX FRAMEWORK OF GREEK LAW 5162/2024, PART D, ARTICLES 47-51, 56 AND ANY RELEVANT PROVISION OF THE SAME PART CONCERNING THE EXCHANGE OF CORPORATE PARTICIPATIONS IN ORDER FOR THE SOCIETE ANONYME TO BE 4RD EN COME A 100 PER. SUBSIDIARY OF THE COMPANY. (B) APPROVAL OF THE ARTICLES OF ASSOCIATION OF THE NEW SOCIETE ANONYME, 100 PER. SUBSIDIARY OF THE COMPANY, INCLUDING THE APPOINTMENT OF ITS FIRST BOARD OF DIRECTORS. (C) GRANTING OF AUTHORISATIONS                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| ALLWYN AG                 | GRS419003009 | Greece         | 07-Jan-2026  | ExtraOrdinary General Meeting | AMENDMENT OF ARTICLES 1 (INCORPORATION-CORPORATE NAME) AND 2 (PURPOSE) OF THE COMPANY'S ARTICLES OF ASSOCIATION AS A RESULT OF THE DEMERGER OF THE COMPANY BY MEANS OF HIVE-DOWN OF THE GAMING BUSINESS SECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| ALLWYN AG                 | GRS419003009 | Greece         | 07-Jan-2026  | ExtraOrdinary General Meeting | APPROVAL OF THE REMUNERATION POLICY AS REGARDS MEMBERS OF THE BOARD OF DIRECTORS OF THE CONVERTED COMPANY IN ACCORDANCE WITH ARTICLES 7.A AND 7.B OF THE LAW OF 24 MAY 2011, ON THE EXERCISE OF CERTAIN SHAREHOLDERS RIGHTS AT GENERAL MEETINGS OF LISTED COMPANIES OF THE GRAND DUCHY OF LUXEMBOURG (LOI DU 24 MAI 2011 CONCERNANT L'EXERCICE DE CERTAINS DROITS DES ACTIONNAIRES AUX ASSEMBLEES GENERALES DE SOCIETES COTEES ET PORTANT TRANSCRIPTION DE LA DIRECTIVE 2007/36/CE DU PARLEMENT EUROPEEN ET DU CONSEIL DU 11 JUILLET 2007 CONCERNANT L'EXERCICE DE CERTAINS DROITS DES ACTIONNAIRES DE SOCIETES COTEES) WITH EFFECT FROM THE CROSS-BORDER CONVERSION EFFECTIVE DATE                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| ALLWYN AG                 | GRS419003009 | Greece         | 07-Jan-2026  | ExtraOrdinary General Meeting | APPROVAL OF: (A) CROSS-BORDER CONVERSION OF THE COMPANY INTO A LUXEMBOURG SOCIETE ANONYME (UNDER GREEK AND LUXEMBOURG LAWS), INCLUDING: DRAFT CONVERSION TERMS (30/10/2025), NEW ARTICLES OF ASSOCIATION, AUTHORIZED SHARE CAPITAL CREATION, BOARD AUTHORITY TO ISSUE SHARES AND LIMIT SUBSCRIPTION RIGHTS. (B) AUTHORIZATION FOR ALL REQUIRED FORMALITIES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| ALLWYN AG                 | GRS419003009 | Greece         | 07-Jan-2026  | ExtraOrdinary General Meeting | APPROVAL OF: DEMERGER OF ORGANISATION OF FOOTBALL PROGNOSTICS S.A. VIA HIVE-DOWN OF ITS GAMING BUSINESS INTO A NEW COMPANY UNDER LAWS 4601/2019 AND 5162/2024, INCLUDING THE DRAFT DEMERGER DEED (30/10/2025) AND RELATED BOARD ACTIONS. ARTICLES OF ASSOCIATION OF THE NEW COMPANY AND APPOINTMENT OF ITS FIRST BOARD. ALL REQUIRED AUTHORISATIONS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| ALLWYN AG                 | GRS419003009 | Greece         | 07-Jan-2026  | ExtraOrdinary General Meeting | APPROVAL TO: (A) CANCEL 11,459,263 OWN SHARES (ACQUIRED VIA BUYBACK), REDUCING SHARE CAPITAL BY EURO 3,437,778.90 (UNDER LAW 4548/2018, ART. 49), AND AMEND ART. 5 (SHARE CAPITAL) OF THE ARTICLES OF ASSOCIATION. (B) CODIFY THE UPDATED ARTICLES OF ASSOCIATION FOLLOWING AMENDMENTS FROM AGENDA ITEMS 2 AND 4                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |

| Company Name                      | ISIN         | Country Name       | Meeting Date | Meeting Type                  | Proposal Long Text                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Proposed By | Vote Options | Vote |
|-----------------------------------|--------------|--------------------|--------------|-------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|--------------|------|
| ALLWYN AG                         | GRS419003009 | Greece             | 07-Jan-2026  | ExtraOrdinary General Meeting | ELECTION OF THE NEW MEMBERS OF THE BOARD OF DIRECTOR OF THE CONVERTED COMPANY, WITH EFFECT FROM THE CROSS-BORDER CONVERSION EFFECTIVE DATE AS PER ARTICLE 1062-14 OF THE LAW OF 10 AUGUST 1915 ON COMMERCIAL COMPANIES OF THE GRAND DUCHY OF LUXEMBOURG AND DETERMINATION OF THEIR TERM OF OFFICE. APPOINTMENT OF INDEPENDENT MEMBERS. FOR THE ELECTION OF ALL MEMBER OF THE COMPANYS BOD: CHERRIE MAE CHIOMENTO-FERRERIA, PROPOSED AS INDEPENDENT MEMBER OF THE BOARD OF DIRECTORS                                                                           | Management  | F,N,A        | F    |
| ALLWYN AG                         | GRS419003009 | Greece             | 07-Jan-2026  | ExtraOrdinary General Meeting | ELECTION OF THE NEW MEMBERS OF THE BOARD OF DIRECTOR OF THE CONVERTED COMPANY, WITH EFFECT FROM THE CROSS-BORDER CONVERSION EFFECTIVE DATE AS PER ARTICLE 1062-14 OF THE LAW OF 10 AUGUST 1915 ON COMMERCIAL COMPANIES OF THE GRAND DUCHY OF LUXEMBOURG AND DETERMINATION OF THEIR TERM OF OFFICE. APPOINTMENT OF INDEPENDENT MEMBERS. FOR THE ELECTION OF ALL MEMBER OF THE COMPANYS BOD: KAREL KOMAREK, CHAIR                                                                                                                                               | Management  | F,N,A        | F    |
| ALLWYN AG                         | GRS419003009 | Greece             | 07-Jan-2026  | ExtraOrdinary General Meeting | ELECTION OF THE NEW MEMBERS OF THE BOARD OF DIRECTOR OF THE CONVERTED COMPANY, WITH EFFECT FROM THE CROSS-BORDER CONVERSION EFFECTIVE DATE AS PER ARTICLE 1062-14 OF THE LAW OF 10 AUGUST 1915 ON COMMERCIAL COMPANIES OF THE GRAND DUCHY OF LUXEMBOURG AND DETERMINATION OF THEIR TERM OF OFFICE. APPOINTMENT OF INDEPENDENT MEMBERS. FOR THE ELECTION OF ALL MEMBER OF THE COMPANYS BOD: KATARINA KOHLMAYER                                                                                                                                                 | Management  | F,N,A        | F    |
| ALLWYN AG                         | GRS419003009 | Greece             | 07-Jan-2026  | ExtraOrdinary General Meeting | ELECTION OF THE NEW MEMBERS OF THE BOARD OF DIRECTOR OF THE CONVERTED COMPANY, WITH EFFECT FROM THE CROSS-BORDER CONVERSION EFFECTIVE DATE AS PER ARTICLE 1062-14 OF THE LAW OF 10 AUGUST 1915 ON COMMERCIAL COMPANIES OF THE GRAND DUCHY OF LUXEMBOURG AND DETERMINATION OF THEIR TERM OF OFFICE. APPOINTMENT OF INDEPENDENT MEMBERS. FOR THE ELECTION OF ALL MEMBER OF THE COMPANYS BOD: LORD SEBASTIAN NEWBOLD COE, PROPOSED AS SENIOR INDEPENDENT MEMBER OF THE BOARD OF DIRECTORS                                                                        | Management  | F,N,A        | F    |
| ALLWYN AG                         | GRS419003009 | Greece             | 07-Jan-2026  | ExtraOrdinary General Meeting | ELECTION OF THE NEW MEMBERS OF THE BOARD OF DIRECTOR OF THE CONVERTED COMPANY, WITH EFFECT FROM THE CROSS-BORDER CONVERSION EFFECTIVE DATE AS PER ARTICLE 1062-14 OF THE LAW OF 10 AUGUST 1915 ON COMMERCIAL COMPANIES OF THE GRAND DUCHY OF LUXEMBOURG AND DETERMINATION OF THEIR TERM OF OFFICE. APPOINTMENT OF INDEPENDENT MEMBERS. FOR THE ELECTION OF ALL MEMBER OF THE COMPANYS BOD: PAUL SCHMID, PROPOSED AS INDEPENDENT MEMBER OF THE BOARD OF DIRECTORS                                                                                              | Management  | F,N,A        | F    |
| ALLWYN AG                         | GRS419003009 | Greece             | 07-Jan-2026  | ExtraOrdinary General Meeting | ELECTION OF THE NEW MEMBERS OF THE BOARD OF DIRECTOR OF THE CONVERTED COMPANY, WITH EFFECT FROM THE CROSS-BORDER CONVERSION EFFECTIVE DATE AS PER ARTICLE 1062-14 OF THE LAW OF 10 AUGUST 1915 ON COMMERCIAL COMPANIES OF THE GRAND DUCHY OF LUXEMBOURG AND DETERMINATION OF THEIR TERM OF OFFICE. APPOINTMENT OF INDEPENDENT MEMBERS. FOR THE ELECTION OF ALL MEMBER OF THE COMPANYS BOD: PAVEL SAROCH                                                                                                                                                       | Management  | F,N,A        | F    |
| ALLWYN AG                         | GRS419003009 | Greece             | 07-Jan-2026  | ExtraOrdinary General Meeting | ELECTION OF THE NEW MEMBERS OF THE BOARD OF DIRECTOR OF THE CONVERTED COMPANY, WITH EFFECT FROM THE CROSS-BORDER CONVERSION EFFECTIVE DATE AS PER ARTICLE 1062-14 OF THE LAW OF 10 AUGUST 1915 ON COMMERCIAL COMPANIES OF THE GRAND DUCHY OF LUXEMBOURG AND DETERMINATION OF THEIR TERM OF OFFICE. APPOINTMENT OF INDEPENDENT MEMBERS. FOR THE ELECTION OF ALL MEMBER OF THE COMPANYS BOD: ROBERT CHATAL                                                                                                                                                      | Management  | F,N,A        | F    |
| ALLWYN AG                         | GRS419003009 | Greece             | 07-Jan-2026  | ExtraOrdinary General Meeting | WITH EFFECT FROM THE CROSS-BORDER CONVERSION EFFECTIVE DATE, APPOINTMENT OF THE INDEPENDENT AUDITOR (REVISEUR D'ENTREPRISES AGREE) OF THE CONVERTED COMPANY ACCORDING TO THE LAW OF 10 AUGUST 1915 ON COMMERCIAL COMPANIES OF THE GRAND DUCHY OF LUXEMBOURG (LOI DU 10 AOUT 1915, CONCERNANT LES SOCIETES COMMERCIALES) FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2026                                                                                                                                                                                        | Management  | F,N,A        | F    |
| ALLWYN AG                         | GRS419003009 | Greece             | 07-Jan-2026  | ExtraOrdinary General Meeting | WITH EFFECT FROM THE CROSS-BORDER CONVERSION EFFECTIVE DATE: (A) APPROVAL OF ESTABLISHMENT OF THE AUDIT COMMITTEE OF THE CONVERTED COMPANY (THE AUDIT COMMITTEE) AND DETERMINATION OF ITS POWERS AND RESPONSIBILITIES. (B) DETERMINATION OF THE TYPE OF THE AUDIT COMMITTEE AS WELL AS THE NUMBER AND QUALIFICATIONS OF THE MEMBERS OF THE AUDIT COMMITTEE.(C) ELECTION OF THE MEMBERS OF THE AUDIT COMMITTEE AND DETERMINATION OF THEIR TERM OF OFFICE. (D) APPROVAL OF THE AUDIT COMMITTEE CHARTER                                                          | Management  | F,N,A        | F    |
| ALLWYN AG                         | GRS419003009 | Greece             | 07-Jan-2026  | ExtraOrdinary General Meeting | WITH EFFECT FROM THE CROSS-BORDER CONVERSION EFFECTIVE DATE: (A) APPROVAL OF ESTABLISHMENT OF THE NOMINATION AND COMPENSATION COMMITTEE OF THE CONVERTED COMPANY (THE NOMINATION AND COMPENSATION COMMITTEE) AND DETERMINATION OF ITS POWERS AND RESPONSIBILITIES. (B) DETERMINATION OF THE QUALIFICATIONS OF THE MEMBERS OF THE NOMINATION AND COMPENSATION COMMITTEE. (C) ELECTION OF THE MEMBERS OF THE NOMINATION AND COMPENSATION COMMITTEE AND DETERMINATION OF THEIR TERM OF OFFICE. (D) APPROVAL OF THE NOMINATION AND COMPENSATION COMMITTEE CHARTER | Management  | F,N,A        | F    |
| ALPEX SAB DE CV                   | MX01AL0C0004 | Mexico             | 03-Mar-2026  | Annual General Meeting        | DESIGNATION OF REPRESENTATIVES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| ALPEX SAB DE CV                   | MX01AL0C0004 | Mexico             | 03-Mar-2026  | Annual General Meeting        | ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTORS, AS WELL AS OF THE CHAIRMEN OF THE AUDIT AND CORPORATE PRACTICES COMMITTEES, DETERMINATION OF COMPENSATIONS THERETO AND RELATED RESOLUTIONS                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | N    |
| ALPEX SAB DE CV                   | MX01AL0C0004 | Mexico             | 03-Mar-2026  | Annual General Meeting        | PROPOSAL ON THE ALLOCATION OF THE PROFIT AND LOSS ACCOUNT OF FISCAL YEAR 2025, INCLUDING THE DETERMINATION OF THE MAXIMUM AMOUNT OF FUNDS THAT MAY BE USED FOR THE PURCHASE OF OWN SHARES                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| ALPEX SAB DE CV                   | MX01AL0C0004 | Mexico             | 03-Mar-2026  | Annual General Meeting        | READING AND, AS THE CASE MAY BE, APPROVAL OF THE MEETING'S MINUTES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| ALPEX SAB DE CV                   | MX01AL0C0004 | Mexico             | 03-Mar-2026  | Annual General Meeting        | SUBMISSION AND, AS THE CASE MAY BE, APPROVAL OF THE REPORTS REFERRED TO IN ARTICLE 28, SECTION IV, OF THE SECURITIES MARKET LAW, REGARDING FISCAL YEAR 2025                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| ALPHA HPA LTD                     | AU0000033060 | Australia          | 11-Mar-2026  | ExtraOrdinary General Meeting | APPROVAL OF THE PROPOSED ISSUE OF TRANCHE 2 PLACEMENT SHARES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| ALPHA HPA LTD                     | AU0000033060 | Australia          | 11-Mar-2026  | ExtraOrdinary General Meeting | RATIFICATION OF THE ISSUE OF TRANCHE 1 PLACEMENT SHARES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| ALSO HOLDING AG                   | CH0024590272 | Switzerland        | 18-Mar-2026  | Annual General Meeting        | AD HOC                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | N    |
| ALSO HOLDING AG                   | CH0024590272 | Switzerland        | 18-Mar-2026  | Annual General Meeting        | AMENDMENTS TO THE ARTICLES OF INCORPORATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| ALSO HOLDING AG                   | CH0024590272 | Switzerland        | 18-Mar-2026  | Annual General Meeting        | APPROPRIATION OF THE RETAINED EARNINGS 2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| ALSO HOLDING AG                   | CH0024590272 | Switzerland        | 18-Mar-2026  | Annual General Meeting        | APPROVAL OF COMPENSATION: APPROVAL OF THE MAXIMUM AMOUNT OF THE COMPENSATION FOR THE BOARD OF DIRECTORS FOR FISCAL YEAR 2026                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | N    |
| ALSO HOLDING AG                   | CH0024590272 | Switzerland        | 18-Mar-2026  | Annual General Meeting        | APPROVAL OF COMPENSATION: APPROVAL OF THE MAXIMUM AMOUNT OF THE FIXED COMPENSATION FOR THE MEMBERS OF GROUP MANAGEMENT FOR FISCAL YEAR 2026                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | N    |
| ALSO HOLDING AG                   | CH0024590272 | Switzerland        | 18-Mar-2026  | Annual General Meeting        | APPROVAL OF COMPENSATION: APPROVAL OF THE MAXIMUM AMOUNT OF THE VARIABLE COMPENSATION FOR THE MEMBERS OF GROUP MANAGEMENT FOR FISCAL YEAR 2026                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | N    |
| ALSO HOLDING AG                   | CH0024590272 | Switzerland        | 18-Mar-2026  | Annual General Meeting        | CONSULTATIVE VOTE ON THE COMPENSATION REPORT 2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | N    |
| ALSO HOLDING AG                   | CH0024590272 | Switzerland        | 18-Mar-2026  | Annual General Meeting        | DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS AND GROUP MANAGEMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| ALSO HOLDING AG                   | CH0024590272 | Switzerland        | 18-Mar-2026  | Annual General Meeting        | ELECTION OF DR. IUR. ADRIAN VON SEGESSER, ATTORNEY AT LAW AND NOTARY PUBLIC, AS INDEPENDENT PROXY WITH RIGHT OF SUBSTITUTION                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| ALSO HOLDING AG                   | CH0024590272 | Switzerland        | 18-Mar-2026  | Annual General Meeting        | ELECTION OF GUSTAVO MOELLER-HERGT AS CHAIRMAN OF THE BOARD OF DIRECTORS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| ALSO HOLDING AG                   | CH0024590272 | Switzerland        | 18-Mar-2026  | Annual General Meeting        | ELECTION OF PRICEWATERHOUSECOOPERS AG AS STATUTORY AUDITOR FOR FISCAL YEAR 2026                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| ALSO HOLDING AG                   | CH0024590272 | Switzerland        | 18-Mar-2026  | Annual General Meeting        | INDIVIDUAL ELECTIONS OF THE MEMBER OF THE BOARD OF DIRECTORS: ERNEST-W. DROEGE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | N    |
| ALSO HOLDING AG                   | CH0024590272 | Switzerland        | 18-Mar-2026  | Annual General Meeting        | INDIVIDUAL ELECTIONS OF THE MEMBER OF THE BOARD OF DIRECTORS: FRANK TANSKI                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | N    |
| ALSO HOLDING AG                   | CH0024590272 | Switzerland        | 18-Mar-2026  | Annual General Meeting        | INDIVIDUAL ELECTIONS OF THE MEMBER OF THE BOARD OF DIRECTORS: GUSTAVO MOELLER-HERGT                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| ALSO HOLDING AG                   | CH0024590272 | Switzerland        | 18-Mar-2026  | Annual General Meeting        | INDIVIDUAL ELECTIONS OF THE MEMBER OF THE BOARD OF DIRECTORS: PETER ATHANAS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | N    |
| ALSO HOLDING AG                   | CH0024590272 | Switzerland        | 18-Mar-2026  | Annual General Meeting        | INDIVIDUAL ELECTIONS OF THE MEMBER OF THE BOARD OF DIRECTORS: THOMAS FUERER                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| ALSO HOLDING AG                   | CH0024590272 | Switzerland        | 18-Mar-2026  | Annual General Meeting        | INDIVIDUAL ELECTIONS OF THE MEMBER OF THE BOARD OF DIRECTORS: WALTER P. J. DROEGE                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| ALSO HOLDING AG                   | CH0024590272 | Switzerland        | 18-Mar-2026  | Annual General Meeting        | INDIVIDUAL ELECTIONS OF THE MEMBER OF THE COMPENSATION COMMITTEE: FRANK TANSKI                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | N    |
| ALSO HOLDING AG                   | CH0024590272 | Switzerland        | 18-Mar-2026  | Annual General Meeting        | INDIVIDUAL ELECTIONS OF THE MEMBER OF THE COMPENSATION COMMITTEE: PETER ATHANAS                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | N    |
| ALSO HOLDING AG                   | CH0024590272 | Switzerland        | 18-Mar-2026  | Annual General Meeting        | INDIVIDUAL ELECTIONS OF THE MEMBER OF THE COMPENSATION COMMITTEE: WALTER P. J. DROEGE                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| ALSO HOLDING AG                   | CH0024590272 | Switzerland        | 18-Mar-2026  | Annual General Meeting        | RECONCILIATIONS ON FINANCIAL AND NON-FINANCIAL REPORTING FOR THE FINANCIAL YEAR 2025: APPROVAL OF THE ANNUAL REPORT 2025 (INCLUDING STATUS REPORT, FINANCIAL STATEMENTS, AND CONSOLIDATED FINANCIAL STATEMENTS), AND RECEIPT OF THE REPORTS OF THE STATUTORY AUDITOR                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| ALSO HOLDING AG                   | CH0024590272 | Switzerland        | 18-Mar-2026  | Annual General Meeting        | RECONCILIATIONS ON FINANCIAL AND NON-FINANCIAL REPORTING FOR THE FINANCIAL YEAR 2025: APPROVAL OF THE REPORT ON NON-FINANCIAL MATTERS FOR 2025                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| ALTEOGEN INC.                     | KR7196170005 | Korea, Republic Of | 31-Mar-2026  | Annual General Meeting        | AMENDMENT OF ARTICLES OF INCORPORATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| ALTEOGEN INC.                     | KR7196170005 | Korea, Republic Of | 31-Mar-2026  | Annual General Meeting        | APPROVAL OF FINANCIAL STATEMENTS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| ALTEOGEN INC.                     | KR7196170005 | Korea, Republic Of | 31-Mar-2026  | Annual General Meeting        | APPROVAL OF LIMITS ON REMUNERATION FOR DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| ALTEOGEN INC.                     | KR7196170005 | Korea, Republic Of | 31-Mar-2026  | Annual General Meeting        | Approval of the Plan for Holding and Disposal of Treasury Shares                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| ALTEOGEN INC.                     | KR7196170005 | Korea, Republic Of | 31-Mar-2026  | Annual General Meeting        | APPROVAL OF THE REGULATIONS ON EXECUTIVE SEVERANCE PAYMENTS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| ALTEOGEN INC.                     | KR7196170005 | Korea, Republic Of | 31-Mar-2026  | Annual General Meeting        | ELECTION OF AUDIT COMMITTEE MEMBER YI SANG CHEOL                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| ALTEOGEN INC.                     | KR7196170005 | Korea, Republic Of | 31-Mar-2026  | Annual General Meeting        | ELECTION OF INSIDE DIRECTOR KIM HYANG YEON                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | N    |
| ALTEOGEN INC.                     | KR7196170005 | Korea, Republic Of | 31-Mar-2026  | Annual General Meeting        | ELECTION OF OUTSIDE MEMBER WHO IS AN AUDIT COMMITTEE MEMBER KIM SOEK GI                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| ALTEOGEN INC.                     | KR7196170005 | Korea, Republic Of | 31-Mar-2026  | Annual General Meeting        | ELECTION OF OUTSIDE MEMBER WHO IS AN AUDIT COMMITTEE MEMBER RYU SUNG GON                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| ALTEOGEN INC.                     | KR7196170005 | Korea, Republic Of | 31-Mar-2026  | Annual General Meeting        | REDUCTION OF CAPITAL RESERVE AND TRANSFER TO RETAINED EARNINGS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| ALUMINUM CORPORATION OF CHINA LTD | CNE100000010 | China              | 27-Mar-2026  | ExtraOrdinary General Meeting | ELECTION OF DIRECTOR: GUO GANG, NON-EXECUTIVE DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | N    |
| ALUMINUM CORPORATION OF CHINA LTD | CNE100000010 | China              | 27-Mar-2026  | ExtraOrdinary General Meeting | ELECTION OF DIRECTOR: ZHANG RUIZHONG, EXECUTIVE DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| ALUMINUM CORPORATION OF CHINA LTD | CNE100000118 | China              | 27-Mar-2026  | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE ELECTION OF MR. GUO GANG AS THE NON-EXECUTIVE DIRECTOR OF THE NINTH SESSION OF THE BOARD OF THE COMPANY                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | N    |

| Company Name                       | ISIN         | Country Name       | Meeting Date | Meeting Type                  | Proposal Long Text                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Proposed By | Vote Options | Vote |
|------------------------------------|--------------|--------------------|--------------|-------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|--------------|------|
| ALUMINUM CORPORATION OF CHINA LTD  | CNE1000001T8 | China              | 27-Mar-2026  | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE ELECTION OF MR. ZHANG RUIZHONG AS THE EXECUTIVE DIRECTOR OF THE NINTH SESSION OF THE BOARD OF THE COMPANY                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| AMENTUM HOLDINGS, INC              | US0239391016 | United States      | 06-Feb-2026  | Annual                        | Advisory vote to approve the Company's named executive officer compensation.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| AMENTUM HOLDINGS, INC              | US0239391016 | United States      | 06-Feb-2026  | Annual                        | Election of Director: Alan E. Goldberg                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| AMENTUM HOLDINGS, INC              | US0239391016 | United States      | 06-Feb-2026  | Annual                        | Election of Director: Barbara L. Loughran                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| AMENTUM HOLDINGS, INC              | US0239391016 | United States      | 06-Feb-2026  | Annual                        | Election of Director: Benjamin Dickson                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| AMENTUM HOLDINGS, INC              | US0239391016 | United States      | 06-Feb-2026  | Annual                        | Election of Director: Christopher M.T. Thompson                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| AMENTUM HOLDINGS, INC              | US0239391016 | United States      | 06-Feb-2026  | Annual                        | Election of Director: Connor Wentzell                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| AMENTUM HOLDINGS, INC              | US0239391016 | United States      | 06-Feb-2026  | Annual                        | Election of Director: John Heller                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| AMENTUM HOLDINGS, INC              | US0239391016 | United States      | 06-Feb-2026  | Annual                        | Election of Director: John Vollmer                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| AMENTUM HOLDINGS, INC              | US0239391016 | United States      | 06-Feb-2026  | Annual                        | Election of Director: Ralph E. Eberhart                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| AMENTUM HOLDINGS, INC              | US0239391016 | United States      | 06-Feb-2026  | Annual                        | Election of Director: Russell Triedman                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| AMENTUM HOLDINGS, INC              | US0239391016 | United States      | 06-Feb-2026  | Annual                        | Election of Director: S. Leslie Ireland                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| AMENTUM HOLDINGS, INC              | US0239391016 | United States      | 06-Feb-2026  | Annual                        | Election of Director: Sandra E. Rowland                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| AMENTUM HOLDINGS, INC              | US0239391016 | United States      | 06-Feb-2026  | Annual                        | Election of Director: Steven J. Demetriou                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| AMENTUM HOLDINGS, INC              | US0239391016 | United States      | 06-Feb-2026  | Annual                        | Election of Director: Vincent K. Brooks                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| AMENTUM HOLDINGS, INC              | US0239391016 | United States      | 06-Feb-2026  | Annual                        | The ratification of the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the Company's fiscal year 2026.                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| AMERICAN WATER WORKS COMPANY, INC. | US0304201033 | United States      | 10-Feb-2026  | Special                       | American Water Adjournment Proposal: If presented at the Special Meeting, approval of the adjournment or postponement of the Special Meeting from time to time, if necessary or appropriate, to solicit additional proxies in the event there are not sufficient votes at the time of the Special Meeting (or any adjournment or postponement thereof) to approve the share issuance proposal, or to ensure that any supplement or amendment to the accompanying Joint Proxy Statement/Prospectus is timely provided to shareholders of American Water.      | Management  | F,N,A        | F    |
| AMERICAN WATER WORKS COMPANY, INC. | US0304201033 | United States      | 10-Feb-2026  | Special                       | Share Issuance Proposal: Approval of the issuance by American Water Works Company, Inc. ("American Water") of shares of American Water common stock, par value \$0.01 per share, pursuant to the Agreement and Plan of Merger, dated as of October 26, 2025, by and among American Water, Alpha Merger Sub, Inc., and Essential Utilities, Inc., and as it may be amended, restated, or otherwise modified from time to time.                                                                                                                                | Management  | F,N,A        | F    |
| AMICUS THERAPEUTICS, INC.          | US03152W1099 | United States      | 03-Mar-2026  | Special                       | To adopt the Agreement and Plan of Merger (as it may be amended from time to time, the "Merger Agreement"), dated December 19, 2025, by and among Amicus Therapeutics, Inc., a Delaware corporation ("Amicus"), BioMarin Pharmaceutical Inc., a Delaware corporation ("BioMarin"), and Lynx Merger Sub 1, Inc., a Delaware corporation and wholly owned subsidiary of BioMarin ("Merger Sub"), pursuant to which Merger Sub will merge with and into Amicus (the "Merger"), and Amicus will become a direct or indirect wholly owned subsidiary of BioMarin. | Management  | F,N,A        | F    |
| AMICUS THERAPEUTICS, INC.          | US03152W1099 | United States      | 03-Mar-2026  | Special                       | To approve the adjournment of the special meeting, if necessary or appropriate, to solicit additional proxies if there are not sufficient votes in favor of the adoption of the Merger Agreement at the time of the special meeting.                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| AMICUS THERAPEUTICS, INC.          | US03152W1099 | United States      | 03-Mar-2026  | Special                       | To approve, on a non-binding, advisory basis, the payment of certain compensation that may be paid or become payable to Amicus' named executive officers that is based on or otherwise relates to the Merger.                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| AMOREPACIFIC CORP.                 | KR7090430000 | Korea, Republic Of | 26-Mar-2026  | Annual General Meeting        | AMENDMENT OF ARTICLES OF INCORPORATION: CHANGE OF NAME OF INDEPENDENT DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| AMOREPACIFIC CORP.                 | KR7090430000 | Korea, Republic Of | 26-Mar-2026  | Annual General Meeting        | AMENDMENT OF ARTICLES OF INCORPORATION: CHANGES DUE TO THE BAN ON EXCLUSION FROM THE CUMULATIVE VOTING SYSTEM                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| AMOREPACIFIC CORP.                 | KR7090430000 | Korea, Republic Of | 26-Mar-2026  | Annual General Meeting        | AMENDMENT OF ARTICLES OF INCORPORATION: CHANGES DUE TO THE INTRODUCTION OF ELECTRONIC GENERAL SHAREHOLDERS MEETINGS                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| AMOREPACIFIC CORP.                 | KR7090430000 | Korea, Republic Of | 26-Mar-2026  | Annual General Meeting        | AMENDMENT OF ARTICLES OF INCORPORATION: CHANGES RELATED TO THE APPOINTMENT OF AUDIT COMMITTEE MEMBERS                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| AMOREPACIFIC CORP.                 | KR7090430000 | Korea, Republic Of | 26-Mar-2026  | Annual General Meeting        | APPROVAL OF FINANCIAL STATEMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| AMOREPACIFIC CORP.                 | KR7090430000 | Korea, Republic Of | 26-Mar-2026  | Annual General Meeting        | APPROVAL OF LIMITS ON REMUNERATION FOR DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| AMOREPACIFIC CORP.                 | KR7090430000 | Korea, Republic Of | 26-Mar-2026  | Annual General Meeting        | APPROVAL OF THE PLAN FOR HOLDING AND DISPOSAL OF TREASURY STOCK                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| AMOREPACIFIC CORP.                 | KR7090430000 | Korea, Republic Of | 26-Mar-2026  | Annual General Meeting        | ELECTION OF INSIDE DIRECTOR CANDIDATE: IMM EUN SEOP                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| AMOREPACIFIC CORP.                 | KR7090430000 | Korea, Republic Of | 26-Mar-2026  | Annual General Meeting        | ELECTION OF INSIDE DIRECTOR CANDIDATE: KIM SEUNG HWAN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | N    |
| AMOREPACIFIC CORP.                 | KR7090430000 | Korea, Republic Of | 26-Mar-2026  | Annual General Meeting        | ELECTION OF OUTSIDE DIRECTOR CANDIDATE: LEE JAE YEON                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| AMOREPACIFIC CORP.                 | KR7090430000 | Korea, Republic Of | 26-Mar-2026  | Annual General Meeting        | ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER CANDIDATE: AHN HUI JOON                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | N    |
| AMOREPACIFIC HOLDINGS CORP.        | KR7002790004 | Korea, Republic Of | 26-Mar-2026  | Annual General Meeting        | APPROVAL OF ACQUISITION AND SALES OF TREASURY STOCK                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| AMOREPACIFIC HOLDINGS CORP.        | KR7002790004 | Korea, Republic Of | 26-Mar-2026  | Annual General Meeting        | APPROVAL OF FINANCIAL STATEMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| AMOREPACIFIC HOLDINGS CORP.        | KR7002790004 | Korea, Republic Of | 26-Mar-2026  | Annual General Meeting        | APPROVAL OF LIMIT OF REMUNERATION FOR DIRECTORS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | N    |
| AMOREPACIFIC HOLDINGS CORP.        | KR7002790004 | Korea, Republic Of | 26-Mar-2026  | Annual General Meeting        | APPROVAL OF PARTIAL AMENDMENT TO ARTICLES OF INCORPORATION: CHANGE OF NAME OF INDEPENDENT DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| AMOREPACIFIC HOLDINGS CORP.        | KR7002790004 | Korea, Republic Of | 26-Mar-2026  | Annual General Meeting        | APPROVAL OF PARTIAL AMENDMENT TO ARTICLES OF INCORPORATION: CHANGES DUE TO THE BAN ON EXCLUSION FROM THE CUMULATIVE VOTING SYSTEM                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| AMOREPACIFIC HOLDINGS CORP.        | KR7002790004 | Korea, Republic Of | 26-Mar-2026  | Annual General Meeting        | APPROVAL OF PARTIAL AMENDMENT TO ARTICLES OF INCORPORATION: CHANGES DUE TO THE INTRODUCTION OF ELECTRONIC GENERAL SHAREHOLDERS MEETINGS                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| AMOREPACIFIC HOLDINGS CORP.        | KR7002790004 | Korea, Republic Of | 26-Mar-2026  | Annual General Meeting        | APPROVAL OF PARTIAL AMENDMENT TO ARTICLES OF INCORPORATION: CHANGES RELATED TO THE APPOINTMENT OF AUDIT COMMITTEE MEMBERS                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| AMOREPACIFIC HOLDINGS CORP.        | KR7002790004 | Korea, Republic Of | 26-Mar-2026  | Annual General Meeting        | APPROVAL OF REDUCTION IN CAPITAL RESERVE AND CONVERSION CAPITAL RESERVE TO EARNED SURPLUS                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| AMOREPACIFIC HOLDINGS CORP.        | KR7002790004 | Korea, Republic Of | 26-Mar-2026  | Annual General Meeting        | ELECTION OF AUDIT COMMITTEE MEMBER LEE EUN JUNG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| AMOREPACIFIC HOLDINGS CORP.        | KR7002790004 | Korea, Republic Of | 26-Mar-2026  | Annual General Meeting        | ELECTION OF INSIDE DIRECTOR AHN JAE SUNG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| AMOREPACIFIC HOLDINGS CORP.        | KR7002790004 | Korea, Republic Of | 26-Mar-2026  | Annual General Meeting        | ELECTION OF INSIDE DIRECTOR LEE SANG WOOK                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| AMOREPACIFIC HOLDINGS CORP.        | KR7002790004 | Korea, Republic Of | 26-Mar-2026  | Annual General Meeting        | ELECTION OF OUTSIDE DIRECTOR AS AUDIT COMMITTEE MEMBER CHAE KYU HAH                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| AMOREPACIFIC HOLDINGS CORP.        | KR7002790004 | Korea, Republic Of | 26-Mar-2026  | Annual General Meeting        | ELECTION OF OUTSIDE DIRECTOR KIM AEE MI                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| AMOREPACIFIC HOLDINGS CORP.        | KR7002790004 | Korea, Republic Of | 26-Mar-2026  | Annual General Meeting        | ELECTION OF OUTSIDE DIRECTOR LEE EUN JUNG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| ANALOG DEVICES, INC.               | US0326541051 | United States      | 11-Mar-2026  | Annual                        | Advisory vote to approve the compensation of our named executive officers.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| ANALOG DEVICES, INC.               | US0326541051 | United States      | 11-Mar-2026  | Annual                        | Approve the Amended and Restated Analog Devices, Inc. 2020 Equity Incentive Plan.                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| ANALOG DEVICES, INC.               | US0326541051 | United States      | 11-Mar-2026  | Annual                        | Election of Director: André Andonian                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| ANALOG DEVICES, INC.               | US0326541051 | United States      | 11-Mar-2026  | Annual                        | Election of Director: Andrea F. Wainer                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| ANALOG DEVICES, INC.               | US0326541051 | United States      | 11-Mar-2026  | Annual                        | Election of Director: Edward H. Frank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| ANALOG DEVICES, INC.               | US0326541051 | United States      | 11-Mar-2026  | Annual                        | Election of Director: Karen M. Golz                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| ANALOG DEVICES, INC.               | US0326541051 | United States      | 11-Mar-2026  | Annual                        | Election of Director: Mercedes Johnson                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| ANALOG DEVICES, INC.               | US0326541051 | United States      | 11-Mar-2026  | Annual                        | Election of Director: Peter B. Henry                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| ANALOG DEVICES, INC.               | US0326541051 | United States      | 11-Mar-2026  | Annual                        | Election of Director: Ray Stata                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| ANALOG DEVICES, INC.               | US0326541051 | United States      | 11-Mar-2026  | Annual                        | Election of Director: Stephen M. Jennings                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| ANALOG DEVICES, INC.               | US0326541051 | United States      | 11-Mar-2026  | Annual                        | Election of Director: Vincent Roche                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| ANALOG DEVICES, INC.               | US0326541051 | United States      | 11-Mar-2026  | Annual                        | Election of Director: Yoky Matsuoaka                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| ANALOG DEVICES, INC.               | US0326541051 | United States      | 11-Mar-2026  | Annual                        | Ratification of the selection of Ernst & Young LLP as our independent registered public accounting firm for fiscal year 2026.                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| ANALOG DEVICES, INC.               | US0326541051 | United States      | 11-Mar-2026  | Annual                        | To consider a shareholder proposal, if properly presented at the Annual Meeting.                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Shareholder | F,N,A        | N    |
| ANDRITZ AG                         | AT0000730007 | Austria            | 26-Mar-2026  | Annual General Meeting        | ELECTION OF DR. WOLFGANG LEITNER TO THE SUPERVISORY BOARD                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | N    |
| ANDRITZ AG                         | AT0000730007 | Austria            | 26-Mar-2026  | Annual General Meeting        | ELECTION OF JURGEN HERMANN FECHTER TO THE SUPERVISORY BOARD                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| ANDRITZ AG                         | AT0000730007 | Austria            | 26-Mar-2026  | Annual General Meeting        | ELECTION OF THE AUDITOR AND GROUP AUDITOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| ANDRITZ AG                         | AT0000730007 | Austria            | 26-Mar-2026  | Annual General Meeting        | RATIFY DELOITTE AUDIT AS AUDITOR FOR SUSTAINABILITY REPORTING FOR FISCAL YEAR 2026                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| ANDRITZ AG                         | AT0000730007 | Austria            | 26-Mar-2026  | Annual General Meeting        | RESOLUTION ON AUTHORIZATIONS FOR THE EXECUTIVE BOARD IN CONNECTION WITH THE ACQUISITION AND SALE OF TREASURY SHARES                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| ANDRITZ AG                         | AT0000730007 | Austria            | 26-Mar-2026  | Annual General Meeting        | RESOLUTION ON THE APPROPRIATION OF NET RETAINED PROFITS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| ANDRITZ AG                         | AT0000730007 | Austria            | 26-Mar-2026  | Annual General Meeting        | RESOLUTION ON THE DETERMINATION OF REMUNERATION FOR THE MEMBERS OF THE SUPERVISORY BOARD FOR THE 2025 FINANCIAL YEAR                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| ANDRITZ AG                         | AT0000730007 | Austria            | 26-Mar-2026  | Annual General Meeting        | RESOLUTION ON THE DISCHARGE OF THE MEMBERS OF THE EXECUTIVE BOARD FOR THE 2025 FINANCIAL YEAR                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| ANDRITZ AG                         | AT0000730007 | Austria            | 26-Mar-2026  | Annual General Meeting        | RESOLUTION ON THE DISCHARGE OF THE MEMBERS OF THE SUPERVISORY BOARD FOR THE 2025 FINANCIAL YEAR                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| ANDRITZ AG                         | AT0000730007 | Austria            | 26-Mar-2026  | Annual General Meeting        | RESOLUTION ON THE REMUNERATION REPORT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| ANE (CAYMAN) INC.                  | KYG1904L1014 | Cayman Islands     | 09-Jan-2026  | Court Meeting                 | THE PURPOSE OF CONSIDERING AND, IF THOUGHT FIT, APPROVING, WITH OR WITHOUT MODIFICATION, A SCHEME OF ARRANGEMENT (THE "SCHEME") MADE BETWEEN THE COMPANY AND THE SCHEME SHAREHOLDERS                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |

| Company Name                            | ISIN         | Country Name       | Meeting Date | Meeting Type                  | Proposal Long Text                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Proposed By | Vote Options | Vote |
|-----------------------------------------|--------------|--------------------|--------------|-------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|--------------|------|
| ANE (CAYMAN) INC.                       | KYG1904L1014 | Cayman Islands     | 09-Jan-2026  | ExtraOrdinary General Meeting | THAT, FOR THE PURPOSE OF GIVING EFFECT TO THE SCHEME OF ARRANGEMENT DATED 18 DECEMBER 2025 (THE SCHEME) BETWEEN THE COMPANY AND SCHEME SHAREHOLDERS AS SET OUT IN THE COMPOSITE SCHEME DOCUMENT DATED 18 DECEMBER 2025 (THE SCHEME DOCUMENT) AND SUBJECT TO THE APPROVAL OF THE SCHEME BY THE SCHEME SHAREHOLDERS AT THE COURT MEETING, ON THE EFFECTIVE DATE, (i) ANY REDUCTION OF THE ISSUED SHARE CAPITAL OF THE COMPANY BY THE CANCELLATION AND EXTINGUISHMENT OF THE SCHEME SHARES AND (ii) CONTEMPORANEOUSLY THEREWITH THE MAINTENANCE OF THE ISSUED SHARE CAPITAL OF THE COMPANY AT THE AMOUNT IMMEDIATELY PRIOR TO THE CANCELLATION OF THE SCHEME SHARES BY APPLYING THE RESERVE CREATED AS A RESULT OF THE AFORESAID CANCELLATION OF THE SCHEME SHARES TO PAY UP IN FULL AT PAR SUCH NUMBER OF NEW SHARES AS IS EQUAL TO THE NUMBER OF SCHEME SHARES CANCELLED AS A RESULT OF THE SCHEME FOR ISSUANCE TO THE OFFEROR, BE AND ARE HEREBY APPROVED | Management  | F,N,A        | F    |
| ANE (CAYMAN) INC.                       | KYG1904L1014 | Cayman Islands     | 09-Jan-2026  | ExtraOrdinary General Meeting | THAT, SUBJECT TO THE SCHEME BECOMING EFFECTIVE, THE SPECIAL DEALS ON THE TERMS SET OUT IN THE SCHEME DOCUMENT AND THE TRANSACTIONS CONTEMPLATED THEREUNDER, BE AND ARE HEREBY APPROVED                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| ANYWHERE REAL ESTATE INC.               | US75605Y1064 | United States      | 07-Jan-2026  | Special                       | To adjourn the Anywhere special meeting, if necessary or appropriate, to solicit additional proxies if there are not sufficient votes at the time of the Anywhere special meeting to approve the Anywhere merger proposal or to ensure that any supplement or amendment to the accompanying joint proxy statement/prospectus is timely provided to Anywhere stockholders.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| ANYWHERE REAL ESTATE INC.               | US75605Y1064 | United States      | 07-Jan-2026  | Special                       | To adopt the Agreement and Plan of Merger, dated as of September 22, 2025, by and among Compass, Inc., Velocity Merger Sub, Inc. and Anywhere Real Estate Inc. ("Anywhere") (the agreement, which, as it may be amended from time to time, referred to as the "merger agreement", and the proposal, referred to as the "Anywhere merger proposal").                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| ANYWHERE REAL ESTATE INC.               | US75605Y1064 | United States      | 07-Jan-2026  | Special                       | To approve, by a non-binding advisory vote, certain compensation that may be paid or become payable to Anywhere's named executive officers that is based on or otherwise relates to the merger contemplated by the merger agreement.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | N    |
| APARTMENT INVESTMENT AND MANAGEMENT CO. | US03748R7474 | United States      | 06-Feb-2026  | Special                       | Adjournment Proposal: To approve one or more adjournments of the Special Meeting, solely with respect to the proposals for which insufficient votes to approve such proposals were cast, to a later date or dates, if necessary, appropriate or advisable to solicit additional proxies.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| APARTMENT INVESTMENT AND MANAGEMENT CO. | US03748R7474 | United States      | 06-Feb-2026  | Special                       | Compensation Proposal: To approve, on a non-binding, advisory basis, the specified compensation that may be paid or become payable to Aimco's named executive officers in connection with the Plan of Sale and Liquidation.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| APARTMENT INVESTMENT AND MANAGEMENT CO. | US03748R7474 | United States      | 06-Feb-2026  | Special                       | Liquidation Proposal: To approve the Plan of Sale and Liquidation of Aimco (the "Plan of Sale and Liquidation"), attached as Appendix A to the proxy statement, providing for the sale or disposition of all of Aimco's assets, winding down Aimco's business and affairs and terminating Aimco's existence by voluntary dissolution.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| APIER GROUP,INC.                        | JP3160960005 | Japan              | 27-Mar-2026  | Annual General Meeting        | Appoint a Director who is Audit and Supervisory Committee Member Ching-Hua Ho                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| APIER GROUP,INC.                        | JP3160960005 | Japan              | 27-Mar-2026  | Annual General Meeting        | Appoint a Director who is not Audit and Supervisory Committee Member Chia-Yung Su                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| APIER GROUP,INC.                        | JP3160960005 | Japan              | 27-Mar-2026  | Annual General Meeting        | Appoint a Director who is not Audit and Supervisory Committee Member Chih-Han Yu                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| APIER GROUP,INC.                        | JP3160960005 | Japan              | 27-Mar-2026  | Annual General Meeting        | Appoint a Director who is not Audit and Supervisory Committee Member Jeng-Ting Tu                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| APIER GROUP,INC.                        | JP3160960005 | Japan              | 27-Mar-2026  | Annual General Meeting        | Appoint a Director who is not Audit and Supervisory Committee Member Wan-Ling Lee                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| APPLE INC.                              | US0378331005 | United States      | 24-Feb-2026  | Annual                        | A shareholder proposal entitled "China Entanglement Audit"                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Shareholder | F,N,A        | N    |
| APPLE INC.                              | US0378331005 | United States      | 24-Feb-2026  | Annual                        | Advisory vote to approve executive compensation                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| APPLE INC.                              | US0378331005 | United States      | 24-Feb-2026  | Annual                        | Approval of the Apple Inc. Non-Employee Director Stock Plan, as Amended and Restated                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| APPLE INC.                              | US0378331005 | United States      | 24-Feb-2026  | Annual                        | Election of Director: Alex Gorsky                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| APPLE INC.                              | US0378331005 | United States      | 24-Feb-2026  | Annual                        | Election of Director: Andrea Jung                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| APPLE INC.                              | US0378331005 | United States      | 24-Feb-2026  | Annual                        | Election of Director: Art Levinson                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| APPLE INC.                              | US0378331005 | United States      | 24-Feb-2026  | Annual                        | Election of Director: Monica Lozano                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| APPLE INC.                              | US0378331005 | United States      | 24-Feb-2026  | Annual                        | Election of Director: Ron Sugar                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| APPLE INC.                              | US0378331005 | United States      | 24-Feb-2026  | Annual                        | Election of Director: Sue Wagner                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| APPLE INC.                              | US0378331005 | United States      | 24-Feb-2026  | Annual                        | Election of Director: Tim Cook                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| APPLE INC.                              | US0378331005 | United States      | 24-Feb-2026  | Annual                        | Election of Director: Wanda Austin                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| APPLE INC.                              | US0378331005 | United States      | 24-Feb-2026  | Annual                        | Ratification of the appointment of Ernst & Young LLP as Apple's independent registered public accounting firm for fiscal 2026                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| APPLIED MATERIALS, INC.                 | US0382221051 | United States      | 12-Mar-2026  | Annual                        | Approval, on an advisory basis, of the compensation of Applied Materials' named executive officers for fiscal year 2025.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| APPLIED MATERIALS, INC.                 | US0382221051 | United States      | 12-Mar-2026  | Annual                        | Election of Director: Aart J. de Geus                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| APPLIED MATERIALS, INC.                 | US0382221051 | United States      | 12-Mar-2026  | Annual                        | Election of Director: Alexander A. Karsner                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| APPLIED MATERIALS, INC.                 | US0382221051 | United States      | 12-Mar-2026  | Annual                        | Election of Director: Gary E. Dickerson                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| APPLIED MATERIALS, INC.                 | US0382221051 | United States      | 12-Mar-2026  | Annual                        | Election of Director: James R. Anderson                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| APPLIED MATERIALS, INC.                 | US0382221051 | United States      | 12-Mar-2026  | Annual                        | Election of Director: Judy Bruner                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| APPLIED MATERIALS, INC.                 | US0382221051 | United States      | 12-Mar-2026  | Annual                        | Election of Director: Kevin P. March                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| APPLIED MATERIALS, INC.                 | US0382221051 | United States      | 12-Mar-2026  | Annual                        | Election of Director: Rani Borkar                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| APPLIED MATERIALS, INC.                 | US0382221051 | United States      | 12-Mar-2026  | Annual                        | Election of Director: Scott A. McGregor                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| APPLIED MATERIALS, INC.                 | US0382221051 | United States      | 12-Mar-2026  | Annual                        | Election of Director: Thomas J. Iannotti                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| APPLIED MATERIALS, INC.                 | US0382221051 | United States      | 12-Mar-2026  | Annual                        | Election of Director: Xun (Eric) Chen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| APPLIED MATERIALS, INC.                 | US0382221051 | United States      | 12-Mar-2026  | Annual                        | Ratification of the appointment of KPMG LLP as Applied Materials' independent registered public accounting firm for fiscal year 2026.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| APR CO., LTD.                           | KR7278470000 | Korea, Republic Of | 31-Mar-2026  | Annual General Meeting        | AMENDMENT OF ARTICLES OF INCORP.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| APR CO., LTD.                           | KR7278470000 | Korea, Republic Of | 31-Mar-2026  | Annual General Meeting        | APPROVAL OF FINANCIAL STATEMENTS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| APR CO., LTD.                           | KR7278470000 | Korea, Republic Of | 31-Mar-2026  | Annual General Meeting        | APPROVAL OF LIMITS ON REMUNERATION FOR DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | N    |
| APR CO., LTD.                           | KR7278470000 | Korea, Republic Of | 31-Mar-2026  | Annual General Meeting        | ELECTION OF AUDIT COMMITTEE MEMBER NO YU RI                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| APR CO., LTD.                           | KR7278470000 | Korea, Republic Of | 31-Mar-2026  | Annual General Meeting        | ELECTION OF INSIDE DIRECTOR KIM BYEONG HOON                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| APR CO., LTD.                           | KR7278470000 | Korea, Republic Of | 31-Mar-2026  | Annual General Meeting        | ELECTION OF INSIDE DIRECTOR NO YU RI                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| APR CO., LTD.                           | KR7278470000 | Korea, Republic Of | 31-Mar-2026  | Annual General Meeting        | ELECTION OF INSIDE DIRECTOR SHIN JAE HA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| APR CO., LTD.                           | KR7278470000 | Korea, Republic Of | 31-Mar-2026  | Annual General Meeting        | ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER KIM HYUNG E                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| ARAB NATIONAL BANK                      | SA0007879105 | Saudi Arabia       | 31-Mar-2026  | ExtraOrdinary General Meeting | AMEND EMPLOYEE SHARE PROGRAM AND DELEGATE THE BOARD TO DETERMINE THE TERMS OF THE PROGRAM, INCLUDING THE ALLOCATION PRICE OF EACH SHARE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| ARAB NATIONAL BANK                      | SA0007879105 | Saudi Arabia       | 31-Mar-2026  | ExtraOrdinary General Meeting | AMEND REMUNERATION AND NOMINATION COMMITTEE CHARTER                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| ARAB NATIONAL BANK                      | SA0007879105 | Saudi Arabia       | 31-Mar-2026  | ExtraOrdinary General Meeting | APPROVE AUDITORS' REPORT ON COMPANY FINANCIAL STATEMENTS FOR FY 2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| ARAB NATIONAL BANK                      | SA0007879105 | Saudi Arabia       | 31-Mar-2026  | ExtraOrdinary General Meeting | APPROVE AUTHORIZATION OF THE BOARD ACCORDING TO PARAGRAPH 2 OF ARTICLE 27 OF COMPANIES LAW WHICH PERTAINS TO THE COMPETING BUSINESS ACTIVITIES LISTED IN THE COMPETITIVE BUSINESS STANDARDS REGULATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| ARAB NATIONAL BANK                      | SA0007879105 | Saudi Arabia       | 31-Mar-2026  | ExtraOrdinary General Meeting | APPROVE AUTHORIZATION OF THE BOARD REGARDING FUTURE RELATED PARTY TRANSACTIONS ACCORDING TO PARAGRAPH 1 OF ARTICLE 27 OF COMPANIES LAW                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| ARAB NATIONAL BANK                      | SA0007879105 | Saudi Arabia       | 31-Mar-2026  | ExtraOrdinary General Meeting | APPROVE CORPORATE SOCIAL RESPONSIBILITY POLICY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| ARAB NATIONAL BANK                      | SA0007879105 | Saudi Arabia       | 31-Mar-2026  | ExtraOrdinary General Meeting | APPROVE DISCHARGE OF DIRECTORS FOR FY 2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| ARAB NATIONAL BANK                      | SA0007879105 | Saudi Arabia       | 31-Mar-2026  | ExtraOrdinary General Meeting | APPROVE INTERIM DIVIDENDS SEMI ANNUALLY OR QUARTERLY FOR FY 2026                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| ARAB NATIONAL BANK                      | SA0007879105 | Saudi Arabia       | 31-Mar-2026  | ExtraOrdinary General Meeting | APPROVE RELATED PARTY TRANSACTIONS WITH ABANA CO RE: MONEY TRANSPORT, ATM REPLENISHMENT, AND CCTV PROJECT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| ARAB NATIONAL BANK                      | SA0007879105 | Saudi Arabia       | 31-Mar-2026  | ExtraOrdinary General Meeting | APPROVE RELATED PARTY TRANSACTIONS WITH ALKHALEEJ TRAINING AND EDUCATION CO RE: MANPOWER SUPPLY AGREEMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| ARAB NATIONAL BANK                      | SA0007879105 | Saudi Arabia       | 31-Mar-2026  | ExtraOrdinary General Meeting | APPROVE RELATED PARTY TRANSACTIONS WITH FINANCIAL ACADEMY RE: PROVIDING FINANCIAL AND BANKING EDUCATION AND TRAINING                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| ARAB NATIONAL BANK                      | SA0007879105 | Saudi Arabia       | 31-Mar-2026  | ExtraOrdinary General Meeting | APPROVE RELATED PARTY TRANSACTIONS WITH TAKAMOL BUSINESS SOLUTIONS CO RE: PROVIDING BUSINESS SUPPORT AND MANAGEMENT SERVICES FOR ORGANIZATIONS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| ARAB NATIONAL BANK                      | SA0007879105 | Saudi Arabia       | 31-Mar-2026  | ExtraOrdinary General Meeting | APPROVE RELATED PARTY TRANSACTIONS WITH WALAA COOPERATIVE INSURANCE CO RE: RENEWAL OF INSURANCE POLICIES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| ARAB NATIONAL BANK                      | SA0007879105 | Saudi Arabia       | 31-Mar-2026  | ExtraOrdinary General Meeting | APPROVE REMUNERATION OF DIRECTORS OF SAR 11,390,000 FOR FY 2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | N    |
| ARAB NATIONAL BANK                      | SA0007879105 | Saudi Arabia       | 31-Mar-2026  | ExtraOrdinary General Meeting | ELECT ABDULMUHSIN AL TOUQ AS DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | A    |
| ARAB NATIONAL BANK                      | SA0007879105 | Saudi Arabia       | 31-Mar-2026  | ExtraOrdinary General Meeting | ELECT ABDULWAHAB ABOU KWEEK AS DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | A    |
| ARAB NATIONAL BANK                      | SA0007879105 | Saudi Arabia       | 31-Mar-2026  | ExtraOrdinary General Meeting | ELECT AHMED AL ZAEEM AS DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | A    |
| ARAB NATIONAL BANK                      | SA0007879105 | Saudi Arabia       | 31-Mar-2026  | ExtraOrdinary General Meeting | ELECT AL HUSEEN AL MUHTIL AS DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | A    |
| ARAB NATIONAL BANK                      | SA0007879105 | Saudi Arabia       | 31-Mar-2026  | ExtraOrdinary General Meeting | ELECT FAHD AL ASLAMI AS DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | A    |
| ARAB NATIONAL BANK                      | SA0007879105 | Saudi Arabia       | 31-Mar-2026  | ExtraOrdinary General Meeting | ELECT HAMAD AL ABDULATEEF AS DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | A    |
| ARAB NATIONAL BANK                      | SA0007879105 | Saudi Arabia       | 31-Mar-2026  | ExtraOrdinary General Meeting | ELECT HATHAL AL OTEEBI AS DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | A    |
| ARAB NATIONAL BANK                      | SA0007879105 | Saudi Arabia       | 31-Mar-2026  | ExtraOrdinary General Meeting | ELECT HISHAM AL JABR AS DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | A    |

| Company Name                    | ISIN         | Country Name  | Meeting Date | Meeting Type                  | Proposal Long Text                                                                                                                                                                                                                                                                                                                                          | Proposed By | Vote Options | Vote |
|---------------------------------|--------------|---------------|--------------|-------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|--------------|------|
| ARAB NATIONAL BANK              | SA0007879105 | Saudi Arabia  | 31-Mar-2026  | ExtraOrdinary General Meeting | ELECT MAJID AL BADDAH AS DIRECTOR                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | A    |
| ARAB NATIONAL BANK              | SA0007879105 | Saudi Arabia  | 31-Mar-2026  | ExtraOrdinary General Meeting | ELECT MOHAMMED AL SHAYIEA AS DIRECTOR                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | A    |
| ARAB NATIONAL BANK              | SA0007879105 | Saudi Arabia  | 31-Mar-2026  | ExtraOrdinary General Meeting | ELECT MOHAMMED AL ZHRANI AS DIRECTOR                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | A    |
| ARAB NATIONAL BANK              | SA0007879105 | Saudi Arabia  | 31-Mar-2026  | ExtraOrdinary General Meeting | ELECT MUATH AL ZAMIL AS DIRECTOR                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | A    |
| ARAB NATIONAL BANK              | SA0007879105 | Saudi Arabia  | 31-Mar-2026  | ExtraOrdinary General Meeting | ELECT NAEEM AL HUSEINI AS DIRECTOR                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | A    |
| ARAB NATIONAL BANK              | SA0007879105 | Saudi Arabia  | 31-Mar-2026  | ExtraOrdinary General Meeting | ELECT NASIR AL FOUZAN AS DIRECTOR                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | A    |
| ARAB NATIONAL BANK              | SA0007879105 | Saudi Arabia  | 31-Mar-2026  | ExtraOrdinary General Meeting | ELECT OBEED AL RASHEED AS DIRECTOR                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | A    |
| ARAB NATIONAL BANK              | SA0007879105 | Saudi Arabia  | 31-Mar-2026  | ExtraOrdinary General Meeting | ELECT RANDAH AL SADIQ AS DIRECTOR                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | A    |
| ARAB NATIONAL BANK              | SA0007879105 | Saudi Arabia  | 31-Mar-2026  | ExtraOrdinary General Meeting | ELECT SALAH AL RASHID AS DIRECTOR                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | A    |
| ARAB NATIONAL BANK              | SA0007879105 | Saudi Arabia  | 31-Mar-2026  | ExtraOrdinary General Meeting | ELECT SHAIBAN MOHAMMED AS DIRECTOR                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | A    |
| ARAB NATIONAL BANK              | SA0007879105 | Saudi Arabia  | 31-Mar-2026  | ExtraOrdinary General Meeting | ELECT THAMIR AL WAADEE AS DIRECTOR                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | A    |
| ARAB NATIONAL BANK              | SA0007879105 | Saudi Arabia  | 31-Mar-2026  | ExtraOrdinary General Meeting | ELECT USAMAH AL ATEEQI AS DIRECTOR                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | A    |
| ARAB NATIONAL BANK              | SA0007879105 | Saudi Arabia  | 31-Mar-2026  | ExtraOrdinary General Meeting | RATIFY AUDITORS AND FIX THEIR REMUNERATION FOR Q1, Q2, Q3 AND ANNUAL STATEMENT OF FY 2026 AND Q1 OF FY 2027                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| ARAB NATIONAL BANK              | SA0007879105 | Saudi Arabia  | 31-Mar-2026  | ExtraOrdinary General Meeting | REVIEW AND DISCUSS BOARD REPORT ON COMPANY OPERATIONS FOR FY 2025                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| ARAB NATIONAL BANK              | SA0007879105 | Saudi Arabia  | 31-Mar-2026  | ExtraOrdinary General Meeting | REVIEW AND DISCUSS FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FY 2025                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| ARAMARK                         | US03852U1060 | United States | 03-Feb-2026  | Annual                        | Election of Director: Brian M. DelGiaccio                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| ARAMARK                         | US03852U1060 | United States | 03-Feb-2026  | Annual                        | Election of Director: Bridgette P. Helter                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| ARAMARK                         | US03852U1060 | United States | 03-Feb-2026  | Annual                        | Election of Director: Greg Creed                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| ARAMARK                         | US03852U1060 | United States | 03-Feb-2026  | Annual                        | Election of Director: John J. Zillmer                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| ARAMARK                         | US03852U1060 | United States | 03-Feb-2026  | Annual                        | Election of Director: Karen M. King                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| ARAMARK                         | US03852U1060 | United States | 03-Feb-2026  | Annual                        | Election of Director: Kenneth M. Keverian                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| ARAMARK                         | US03852U1060 | United States | 03-Feb-2026  | Annual                        | Election of Director: Kevin G. Willis                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| ARAMARK                         | US03852U1060 | United States | 03-Feb-2026  | Annual                        | Election of Director: Patricia E. Lopez                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| ARAMARK                         | US03852U1060 | United States | 03-Feb-2026  | Annual                        | Election of Director: Richard W. Drelling                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| ARAMARK                         | US03852U1060 | United States | 03-Feb-2026  | Annual                        | Election of Director: Stephen J. Sadove                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| ARAMARK                         | US03852U1060 | United States | 03-Feb-2026  | Annual                        | Election of Director: Susan M. Cameron                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| ARAMARK                         | US03852U1060 | United States | 03-Feb-2026  | Annual                        | To approve, in a non-binding advisory vote, the compensation paid to the named executive officers.                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| ARAMARK                         | US03852U1060 | United States | 03-Feb-2026  | Annual                        | To ratify the appointment of Deloitte & Touche LLP as Aramark's independent registered public accounting firm for the fiscal year ending October 2, 2026.                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| ARCA CONTINENTAL SAB DE CV      | MX01AC100006 | Mexico        | 24-Mar-2026  | Annual General Meeting        | APPOINT LEGAL REPRESENTATIVES                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| ARCA CONTINENTAL SAB DE CV      | MX01AC100006 | Mexico        | 24-Mar-2026  | Annual General Meeting        | APPROVE ALLOCATION OF INCOME AND CASH DIVIDENDS OF MXN 4.28 PER SHARE                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| ARCA CONTINENTAL SAB DE CV      | MX01AC100006 | Mexico        | 24-Mar-2026  | Annual General Meeting        | APPROVE CEO'S REPORT ON RESULTS AND OPERATIONS OF COMPANY, AUDITOR'S REPORT AND BOARD'S OPINION; APPROVE BOARD'S REPORT ON ACTIVITIES; APPROVE REPORT OF AUDIT AND CORPORATE PRACTICES COMMITTEE; RECEIVE REPORT ON ADHERENCE TO FISCAL OBLIGATIONS                                                                                                         | Management  | F,N,A        | F    |
| ARCA CONTINENTAL SAB DE CV      | MX01AC100006 | Mexico        | 24-Mar-2026  | Annual General Meeting        | APPROVE MINUTES OF MEETING                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| ARCA CONTINENTAL SAB DE CV      | MX01AC100006 | Mexico        | 24-Mar-2026  | Annual General Meeting        | ELECT CHAIR OF AUDIT AND CORPORATE PRACTICES COMMITTEE; APPROVE REMUNERATION OF BOARD COMMITTEE MEMBERS                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| ARCA CONTINENTAL SAB DE CV      | MX01AC100006 | Mexico        | 24-Mar-2026  | Annual General Meeting        | ELECT DIRECTORS, VERIFY THEIR INDEPENDENCE CLASSIFICATION, APPROVE THEIR REMUNERATION AND ELECT SECRETARIES                                                                                                                                                                                                                                                 | Management  | F,N,A        | N    |
| ARCA CONTINENTAL SAB DE CV      | MX01AC100006 | Mexico        | 24-Mar-2026  | Annual General Meeting        | SET MAXIMUM AMOUNT OF SHARE REPURCHASE RESERVE                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| ARGAN                           | FR0010481960 | France        | 26-Mar-2026  | MIX                           | ALLOCATION OF NET INCOME FOR THE FISCAL YEAR                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| ARGAN                           | FR0010481960 | France        | 26-Mar-2026  | MIX                           | APPOINTMENT OF MR JEAN-CLAUDE LE LAN JUNIOR AS OBSERVER ( CENSEUR ) OF THE SUPERVISORY BOARD                                                                                                                                                                                                                                                                | Management  | F,N,A        | N    |
| ARGAN                           | FR0010481960 | France        | 26-Mar-2026  | MIX                           | APPROVAL OF THE 2026 COMPENSATION POLICY FOR THE CHAIRMAN OF THE MANAGEMENT BOARD                                                                                                                                                                                                                                                                           | Management  | F,N,A        | N    |
| ARGAN                           | FR0010481960 | France        | 26-Mar-2026  | MIX                           | APPROVAL OF THE 2026 COMPENSATION POLICY FOR THE CHAIRMAN OF THE SUPERVISORY BOARD                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| ARGAN                           | FR0010481960 | France        | 26-Mar-2026  | MIX                           | APPROVAL OF THE 2026 COMPENSATION POLICY FOR THE MEMBERS OF THE MANAGEMENT BOARD                                                                                                                                                                                                                                                                            | Management  | F,N,A        | N    |
| ARGAN                           | FR0010481960 | France        | 26-Mar-2026  | MIX                           | APPROVAL OF THE 2026 COMPENSATION POLICY FOR THE MEMBERS OF THE SUPERVISORY BOARD                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| ARGAN                           | FR0010481960 | France        | 26-Mar-2026  | MIX                           | APPROVAL OF THE AGREEMENTS AND COMMITMENTS COVERED BY ARTICLE L.225-86 OF THE FRENCH COMMERCIAL CODE                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| ARGAN                           | FR0010481960 | France        | 26-Mar-2026  | MIX                           | APPROVAL OF THE COMPONENTS OF COMPENSATION PAID DURING, OR ALLOCATED FOR, 2025 TO MR AYMAR DE GERMAY, MEMBER OF THE MANAGEMENT BOARD                                                                                                                                                                                                                        | Management  | F,N,A        | N    |
| ARGAN                           | FR0010481960 | France        | 26-Mar-2026  | MIX                           | APPROVAL OF THE COMPONENTS OF COMPENSATION PAID DURING, OR ALLOCATED FOR, 2025 TO MR FRANCIS ALBERTINELLI, MEMBER OF THE MANAGEMENT BOARD                                                                                                                                                                                                                   | Management  | F,N,A        | N    |
| ARGAN                           | FR0010481960 | France        | 26-Mar-2026  | MIX                           | APPROVAL OF THE COMPONENTS OF COMPENSATION PAID DURING, OR ALLOCATED FOR, 2025 TO MR JEAN-CLAUDE LE LAN, CHAIRMAN OF THE SUPERVISORY BOARD                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| ARGAN                           | FR0010481960 | France        | 26-Mar-2026  | MIX                           | APPROVAL OF THE COMPONENTS OF COMPENSATION PAID DURING, OR ALLOCATED FOR, 2025 TO MR RONAN LE LAN, CHAIRMAN OF THE MANAGEMENT BOARD                                                                                                                                                                                                                         | Management  | F,N,A        | N    |
| ARGAN                           | FR0010481960 | France        | 26-Mar-2026  | MIX                           | APPROVAL OF THE COMPONENTS OF COMPENSATION PAID DURING, OR ALLOCATED FOR, 2025 TO MR STEPHANE CASSAGNE, MEMBER OF THE MANAGEMENT BOARD                                                                                                                                                                                                                      | Management  | F,N,A        | N    |
| ARGAN                           | FR0010481960 | France        | 26-Mar-2026  | MIX                           | APPROVAL OF THE REPORT ON THE COMPENSATION POLICY OF CORPORATE OFFICERS ( MANDATAIRES SOCIAUX )                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| ARGAN                           | FR0010481960 | France        | 26-Mar-2026  | MIX                           | AUTHORIZATION GRANTED TO THE MANAGEMENT BOARD TO INCREASE THE NUMBER OF SHARES AND/OR SECURITIES TO BE ISSUED IN THE EVENT OF A CAPITAL INCREASE WITH OR WITHOUT SHAREHOLDERS PREFERENTIAL SUBSCRIPTION RIGHTS                                                                                                                                              | Management  | F,N,A        | F    |
| ARGAN                           | FR0010481960 | France        | 26-Mar-2026  | MIX                           | AUTHORIZATION GRANTED TO THE MANAGEMENT BOARD TO REDUCE THE SHARE CAPITAL BY CANCELLING SHARES                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| ARGAN                           | FR0010481960 | France        | 26-Mar-2026  | MIX                           | AUTHORIZATION GRANTED TO THE MANAGEMENT BOARD TO TRADE IN THE COMPANY'S SHARES                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| ARGAN                           | FR0010481960 | France        | 26-Mar-2026  | MIX                           | DELEGATION OF AUTHORITY TO THE MANAGEMENT BOARD FOR THE PURPOSE OF INCREASING THE SHARE CAPITAL, WITH CANCELLATION OF SHAREHOLDERS PREFERENTIAL SUBSCRIPTION RIGHTS, BY ISSUING ORDINARY SHARES AND/OR SECURITIES GIVING ACCESS TO ORDINARY SHARES OF THE COMPANY RESERVED FOR SUBSCRIBERS OF A COMPANY SAVINGS PLAN                                        | Management  | F,N,A        | F    |
| ARGAN                           | FR0010481960 | France        | 26-Mar-2026  | MIX                           | DELEGATION OF AUTHORITY TO THE MANAGEMENT BOARD TO DECIDE THE ISSUANCE OF ORDINARY SHARES AND/OR SECURITIES, WITH CANCELLATION OF SHAREHOLDERS PREFERENTIAL SUBSCRIPTION RIGHTS, BY WAY OF AN OFFER REFERRED TO IN 1 OF ARTICLE L.411-2 OF THE FRENCH MONETARY AND FINANCIAL CODE                                                                           | Management  | F,N,A        | F    |
| ARGAN                           | FR0010481960 | France        | 26-Mar-2026  | MIX                           | DELEGATION OF AUTHORITY TO THE MANAGEMENT BOARD TO DECIDE TO ISSUE ORDINARY SHARES OR SECURITIES, WITHOUT SHAREHOLDERS PREFERENTIAL SUBSCRIPTION RIGHTS, BY WAY OF A PUBLIC OFFERING OTHER THAN THOSE REFERRED TO IN 1 OF ARTICLE L.411-2 OF THE FRENCH MONETARY AND FINANCIAL CODE, OR IN THE CONTEXT OF A PUBLIC OFFERING INCLUDING AN EXCHANGE COMPONENT | Management  | F,N,A        | F    |
| ARGAN                           | FR0010481960 | France        | 26-Mar-2026  | MIX                           | DETERMINATION OF THE MAXIMUM NOMINAL AMOUNT OF THE IMMEDIATE AND/OR FUTURE INCREASES IN SHARE CAPITAL THAT MAY BE CARRIED OUT: OVERALL CEILINGS                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| ARGAN                           | FR0010481960 | France        | 26-Mar-2026  | MIX                           | DISTRIBUTION OF A DIVIDEND                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| ARGAN                           | FR0010481960 | France        | 26-Mar-2026  | MIX                           | POWERS TO CARRY OUT FORMALITIES                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| ARGAN                           | FR0010481960 | France        | 26-Mar-2026  | MIX                           | RATIFICATION OF THE INTERIM APPOINTMENT AND RENEWAL OF MRS LAURENCE BATTLE AS MEMBER OF THE SUPERVISORY BOARD                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| ARGAN                           | FR0010481960 | France        | 26-Mar-2026  | MIX                           | RENEWAL OF MR ERIC DONNET AS MEMBER OF THE SUPERVISORY BOARD                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | N    |
| ARGAN                           | FR0010481960 | France        | 26-Mar-2026  | MIX                           | REVIEW AND APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED DECEMBER 31, 2025                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| ARGAN                           | FR0010481960 | France        | 26-Mar-2026  | MIX                           | REVIEW AND APPROVAL OF THE PARENT COMPANY FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED DECEMBER 31, 2025                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| ARGAN                           | FR0010481960 | France        | 26-Mar-2026  | MIX                           | SETTING OF THE AMOUNT OF THE COMPENSATION OF THE MEMBERS OF THE SUPERVISORY BOARD                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| ARISTOCRAT LEISURE LIMITED      | AU000000ALL7 | Australia     | 19-Feb-2026  | Annual General Meeting        | ADOPTION OF REMUNERATION REPORT                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| ARISTOCRAT LEISURE LIMITED      | AU000000ALL7 | Australia     | 19-Feb-2026  | Annual General Meeting        | APPROVAL FOR THE GRANT OF PERFORMANCE SHARE RIGHTS TO THE CHIEF EXECUTIVE OFFICER AND MANAGING DIRECTOR UNDER THE LONG-TERM INCENTIVE PLAN                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| ARISTOCRAT LEISURE LIMITED      | AU000000ALL7 | Australia     | 19-Feb-2026  | Annual General Meeting        | APPROVAL TO INCREASE THE NON-EXECUTIVE DIRECTORS FEE POOL                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | Mix  |
| ARISTOCRAT LEISURE LIMITED      | AU000000ALL7 | Australia     | 19-Feb-2026  | Annual General Meeting        | RE-ELECTION OF DIRECTOR MR BILL LANCE                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| ARISTOCRAT LEISURE LIMITED      | AU000000ALL7 | Australia     | 19-Feb-2026  | Annual General Meeting        | RE-ELECTION OF DIRECTOR MR PHILIPPE ETIENNE                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| ARISTOCRAT LEISURE LIMITED      | AU000000ALL7 | Australia     | 19-Feb-2026  | Annual General Meeting        | RENEWAL OF PROPORTIONAL TAKEOVER APPROVAL PROVISIONS                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| ARROWHEAD PHARMACEUTICALS, INC. | US04280A1007 | United States | 19-Mar-2026  | Annual                        | Advisory vote to approve executive compensation.                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | N    |
| ARROWHEAD PHARMACEUTICALS, INC. | US04280A1007 | United States | 19-Mar-2026  | Annual                        | Approval of the Arrowhead Pharmaceuticals, Inc. Amended and Restated 2021 Incentive Plan.                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| ARROWHEAD PHARMACEUTICALS, INC. | US04280A1007 | United States | 19-Mar-2026  | Annual                        | Election of Director: Adeoye Olukotun                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| ARROWHEAD PHARMACEUTICALS, INC. | US04280A1007 | United States | 19-Mar-2026  | Annual                        | Election of Director: Christopher Anzalone                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| ARROWHEAD PHARMACEUTICALS, INC. | US04280A1007 | United States | 19-Mar-2026  | Annual                        | Election of Director: Hongbo Lu                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| ARROWHEAD PHARMACEUTICALS, INC. | US04280A1007 | United States | 19-Mar-2026  | Annual                        | Election of Director: Mauro Ferrari                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| ARROWHEAD PHARMACEUTICALS, INC. | US04280A1007 | United States | 19-Mar-2026  | Annual                        | Election of Director: Michael S. Perry                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| ARROWHEAD PHARMACEUTICALS, INC. | US04280A1007 | United States | 19-Mar-2026  | Annual                        | Election of Director: Victoria Vaklier                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |

| Company Name                    | ISIN         | Country Name  | Meeting Date | Meeting Type                  | Proposal Long Text                                                                                                                                                                                                                                                                                          | Proposed By | Vote Options | Vote |
|---------------------------------|--------------|---------------|--------------|-------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|--------------|------|
| ARROWHEAD PHARMACEUTICALS, INC. | US04280A1007 | United States | 19-Mar-2026  | Annual                        | Election of Director: William Waddill                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| ARROWHEAD PHARMACEUTICALS, INC. | US04280A1007 | United States | 19-Mar-2026  | Annual                        | Ratification of the selection of KPMG LLP as independent auditors of the Company for the fiscal year ending September 30, 2026.                                                                                                                                                                             | Management  | F,N,A        | F    |
| ARTIENCE CO.,LTD.               | JP3606600009 | Japan         | 24-Mar-2026  | Annual General Meeting        | Appoint a Director who is Audit and Supervisory Committee Member Kano, Masayuki                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| ARTIENCE CO.,LTD.               | JP3606600009 | Japan         | 24-Mar-2026  | Annual General Meeting        | Appoint a Director who is Audit and Supervisory Committee Member Kosugi, Noriko                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| ARTIENCE CO.,LTD.               | JP3606600009 | Japan         | 24-Mar-2026  | Annual General Meeting        | Appoint a Director who is Audit and Supervisory Committee Member Matsumoto, Minoru                                                                                                                                                                                                                          | Management  | F,N,A        | N    |
| ARTIENCE CO.,LTD.               | JP3606600009 | Japan         | 24-Mar-2026  | Annual General Meeting        | Appoint a Director who is Audit and Supervisory Committee Member Yokoi, Yutaka                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| ARTIENCE CO.,LTD.               | JP3606600009 | Japan         | 24-Mar-2026  | Annual General Meeting        | Appoint a Director who is not Audit and Supervisory Committee Member Adachi, Tomoko                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| ARTIENCE CO.,LTD.               | JP3606600009 | Japan         | 24-Mar-2026  | Annual General Meeting        | Appoint a Director who is not Audit and Supervisory Committee Member Fujimoto, Yoshinobu                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| ARTIENCE CO.,LTD.               | JP3606600009 | Japan         | 24-Mar-2026  | Annual General Meeting        | Appoint a Director who is not Audit and Supervisory Committee Member Hamada, Hiroyuki                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| ARTIENCE CO.,LTD.               | JP3606600009 | Japan         | 24-Mar-2026  | Annual General Meeting        | Appoint a Director who is not Audit and Supervisory Committee Member Nakajima, Yoshimoto                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| ARTIENCE CO.,LTD.               | JP3606600009 | Japan         | 24-Mar-2026  | Annual General Meeting        | Appoint a Director who is not Audit and Supervisory Committee Member Tachifuji, Yukihiro                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| ARTIENCE CO.,LTD.               | JP3606600009 | Japan         | 24-Mar-2026  | Annual General Meeting        | Appoint a Director who is not Audit and Supervisory Committee Member Takashima, Satoru                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| ARTIENCE CO.,LTD.               | JP3606600009 | Japan         | 24-Mar-2026  | Annual General Meeting        | Appoint a Director who is not Audit and Supervisory Committee Member Tsukamoto, Megumi                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| ARTIENCE CO.,LTD.               | JP3606600009 | Japan         | 24-Mar-2026  | Annual General Meeting        | Approve Appropriation of Surplus                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| ASAHI GROUP HOLDINGS,LTD.       | JP3116000005 | Japan         | 24-Mar-2026  | Annual General Meeting        | Appoint a Director Fukuda, Yukiitaka                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| ASAHI GROUP HOLDINGS,LTD.       | JP3116000005 | Japan         | 24-Mar-2026  | Annual General Meeting        | Appoint a Director Katsuki, Atsushi                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| ASAHI GROUP HOLDINGS,LTD.       | JP3116000005 | Japan         | 24-Mar-2026  | Annual General Meeting        | Appoint a Director Matsunaga, Mari                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| ASAHI GROUP HOLDINGS,LTD.       | JP3116000005 | Japan         | 24-Mar-2026  | Annual General Meeting        | Appoint a Director Melanie Brock                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| ASAHI GROUP HOLDINGS,LTD.       | JP3116000005 | Japan         | 24-Mar-2026  | Annual General Meeting        | Appoint a Director Miyakawa, Akiko                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| ASAHI GROUP HOLDINGS,LTD.       | JP3116000005 | Japan         | 24-Mar-2026  | Annual General Meeting        | Appoint a Director Ohashi, Tetsuji                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| ASAHI GROUP HOLDINGS,LTD.       | JP3116000005 | Japan         | 24-Mar-2026  | Annual General Meeting        | Appoint a Director Oshima, Akiko                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| ASAHI GROUP HOLDINGS,LTD.       | JP3116000005 | Japan         | 24-Mar-2026  | Annual General Meeting        | Appoint a Director Oyagi, Shigeo                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| ASAHI GROUP HOLDINGS,LTD.       | JP3116000005 | Japan         | 24-Mar-2026  | Annual General Meeting        | Appoint a Director Sakita, Kaoru                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| ASAHI GROUP HOLDINGS,LTD.       | JP3116000005 | Japan         | 24-Mar-2026  | Annual General Meeting        | Appoint a Director Sasae, Kenichiro                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| ASAHI GROUP HOLDINGS,LTD.       | JP3116000005 | Japan         | 24-Mar-2026  | Annual General Meeting        | Appoint a Director Sato, Chika                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| ASAHI GROUP HOLDINGS,LTD.       | JP3116000005 | Japan         | 24-Mar-2026  | Annual General Meeting        | Appoint a Director Tanaka, Sanae                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| ASAHI GROUP HOLDINGS,LTD.       | JP3116000005 | Japan         | 24-Mar-2026  | Annual General Meeting        | Appoint a Director Tanimura, Keizo                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| ASAHI GROUP HOLDINGS,LTD.       | JP3116000005 | Japan         | 24-Mar-2026  | Annual General Meeting        | Approve Appropriation of Surplus                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| ASCENCIO SA                     | BE0003856730 | Belgium       | 30-Jan-2026  | Annual General Meeting        | APPROVAL OF PROVISIONS RELATING TO CHANGE OF CONTROL IN THE CREDIT AGREEMENTS BINDING THE COMPANY                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| ASCENCIO SA                     | BE0003856730 | Belgium       | 30-Jan-2026  | Annual General Meeting        | APPROVAL OF THE COMPANY-ONLY FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2025 AND APPROPRIATION OF PROFITS                                                                                                                                                                                         | Management  | F,N,A        | F    |
| ASCENCIO SA                     | BE0003856730 | Belgium       | 30-Jan-2026  | Annual General Meeting        | DISCHARGE OF THE SOLE STATUTORY DIRECTOR                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| ASCENCIO SA                     | BE0003856730 | Belgium       | 30-Jan-2026  | Annual General Meeting        | DISCHARGE OF THE STATUTORY AUDITOR                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| ASCENCIO SA                     | BE0003856730 | Belgium       | 30-Jan-2026  | Annual General Meeting        | PROPOSAL TO GRANT ALL SUCH POWERS TO THE SOLE STATUTORY DIRECTOR RECOMMENDS THIS PROPOSAL FOR YOUR APPROVAL AS MAY BE NECESSARY TO EXECUTE THE RESOLUTIONS PASSED IN ACCORDANCE WITH THE PROPOSALS SUBMITTED TO THE GENERAL MEETING OF SHAREHOLDERS                                                         | Management  | F,N,A        | F    |
| ASCENCIO SA                     | BE0003856730 | Belgium       | 30-Jan-2026  | Annual General Meeting        | REMUNERATION REPORT                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | N    |
| ASHLAND INC.                    | US0441861046 | United States | 20-Jan-2026  | Annual                        | Approval of the non-binding advisory resolution approving the compensation paid to Ashland's named executive officers.                                                                                                                                                                                      | Management  | F,N,A        | F    |
| ASHLAND INC.                    | US0441861046 | United States | 20-Jan-2026  | Annual                        | ELECTION OF DIRECTOR: Ashish K. Kulkarni                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| ASHLAND INC.                    | US0441861046 | United States | 20-Jan-2026  | Annual                        | ELECTION OF DIRECTOR: Guillermo Novo                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| ASHLAND INC.                    | US0441861046 | United States | 20-Jan-2026  | Annual                        | ELECTION OF DIRECTOR: Jerome A. Penibere                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| ASHLAND INC.                    | US0441861046 | United States | 20-Jan-2026  | Annual                        | ELECTION OF DIRECTOR: Sanat Chattopadhyay                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| ASHLAND INC.                    | US0441861046 | United States | 20-Jan-2026  | Annual                        | ELECTION OF DIRECTOR: Scott A. Tozier                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| ASHLAND INC.                    | US0441861046 | United States | 20-Jan-2026  | Annual                        | ELECTION OF DIRECTOR: Steven D. Bishop                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| ASHLAND INC.                    | US0441861046 | United States | 20-Jan-2026  | Annual                        | ELECTION OF DIRECTOR: Susan L. Main                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| ASHLAND INC.                    | US0441861046 | United States | 20-Jan-2026  | Annual                        | ELECTION OF DIRECTOR: Suzan F. Harrison                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| ASHLAND INC.                    | US0441861046 | United States | 20-Jan-2026  | Annual                        | Ratification of the appointment of Ernst & Young LLP as Ashland's independent registered public accounting firm for the fiscal year 2026.                                                                                                                                                                   | Management  | F,N,A        | F    |
| ASHTRON GROUP LTD               | IL0011323156 | Israel        | 05-Mar-2026  | ExtraOrdinary General Meeting | ISSUE D&O LIABILITY INSURANCE TO LIMOR DANESH, EXTERNAL DIRECTOR (SUBJECT TO HER RELECTION)                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| ASHTRON GROUP LTD               | IL0011323156 | Israel        | 05-Mar-2026  | ExtraOrdinary General Meeting | ISSUE EXEMPTION AGREEMENT TO LIMOR DANESH, EXTERNAL DIRECTOR (SUBJECT TO HER RELECTION)                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| ASHTRON GROUP LTD               | IL0011323156 | Israel        | 05-Mar-2026  | ExtraOrdinary General Meeting | ISSUE INDEMNIFICATION AGREEMENT TO LIMOR DANESH, EXTERNAL DIRECTOR (SUBJECT TO HER RELECTION)                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| ASICS CORPORATION               | JP3118000003 | Japan         | 25-Mar-2026  | Annual General Meeting        | RELECT LIMOR DANESH AS EXTERNAL DIRECTOR                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| ASICS CORPORATION               | JP3118000003 | Japan         | 25-Mar-2026  | Annual General Meeting        | Appoint a Director who is Audit and Supervisory Committee Member Eto, Mariko                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| ASICS CORPORATION               | JP3118000003 | Japan         | 25-Mar-2026  | Annual General Meeting        | Appoint a Director who is Audit and Supervisory Committee Member Kuramoto, Manabu                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| ASICS CORPORATION               | JP3118000003 | Japan         | 25-Mar-2026  | Annual General Meeting        | Appoint a Director who is not Audit and Supervisory Committee Member Yokoi, Yasushi                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| ASICS CORPORATION               | JP3118000003 | Japan         | 25-Mar-2026  | Annual General Meeting        | Appoint a Director who is not Audit and Supervisory Committee Member Hirota, Yasuhiro                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| ASICS CORPORATION               | JP3118000003 | Japan         | 25-Mar-2026  | Annual General Meeting        | Appoint a Director who is not Audit and Supervisory Committee Member Jennifer Rogers                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| ASICS CORPORATION               | JP3118000003 | Japan         | 25-Mar-2026  | Annual General Meeting        | Appoint a Director who is not Audit and Supervisory Committee Member Kumanomido, Tomoko                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| ASICS CORPORATION               | JP3118000003 | Japan         | 25-Mar-2026  | Annual General Meeting        | Appoint a Director who is not Audit and Supervisory Committee Member Murali, Mitsuru                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| ASICS CORPORATION               | JP3118000003 | Japan         | 25-Mar-2026  | Annual General Meeting        | Appoint a Director who is not Audit and Supervisory Committee Member Suto, Miwa                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| ASICS CORPORATION               | JP3118000003 | Japan         | 25-Mar-2026  | Annual General Meeting        | Appoint a Director who is not Audit and Supervisory Committee Member Tominaga, Mitsuyuki                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| ASICS CORPORATION               | JP3118000003 | Japan         | 25-Mar-2026  | Annual General Meeting        | Appoint a Substitute Director who is Audit and Supervisory Committee Member Mihara, Hideaki                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| ASICS CORPORATION               | JP3118000003 | Japan         | 25-Mar-2026  | Annual General Meeting        | Approve Appropriation of Surplus                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| ASK AUTOMOTIVE LIMITED          | INE491J01022 | India         | 05-Mar-2026  | Other Meeting                 | TO CONSIDER AND APPROVE THE RE-APPOINTMENT OF MR. KUMARESH CHANDRA MISRA (DIN: 00388546) AS NON-EXECUTIVE INDEPENDENT DIRECTOR OF THE COMPANY FOR A SECOND CONSECUTIVE TERM OF 3 (THREE) YEARS AND IN THIS REGARD TO CONSIDER AND IF THOUGHT FIT, TO PASS THE FOLLOWING RESOLUTION AS A SPECIAL RESOLUTION  | Management  | F,N,A        | F    |
| ASK AUTOMOTIVE LIMITED          | INE491J01022 | India         | 05-Mar-2026  | Other Meeting                 | TO CONSIDER AND APPROVE THE RE-APPOINTMENT OF MR. VINAY KUMAR PIPARSAANIA (DIN: 07721040) AS NON-EXECUTIVE INDEPENDENT DIRECTOR OF THE COMPANY FOR A SECOND CONSECUTIVE TERM OF 3 (THREE) YEARS AND IN THIS REGARD TO CONSIDER AND IF THOUGHT FIT, TO PASS THE FOLLOWING RESOLUTION AS A SPECIAL RESOLUTION | Management  | F,N,A        | F    |
| ASK AUTOMOTIVE LIMITED          | INE491J01022 | India         | 05-Mar-2026  | Other Meeting                 | TO CONSIDER AND APPROVE THE RE-APPOINTMENT OF MR. YOGESH KAPUR (DIN: 00070038) AS NON-EXECUTIVE INDEPENDENT DIRECTOR OF THE COMPANY FOR A SECOND CONSECUTIVE TERM OF 3 (THREE) YEARS AND IN THIS REGARD TO CONSIDER AND IF THOUGHT FIT, TO PASS THE FOLLOWING RESOLUTION AS A SPECIAL RESOLUTION            | Management  | F,N,A        | N    |
| ASK AUTOMOTIVE LIMITED          | INE491J01022 | India         | 05-Mar-2026  | Other Meeting                 | TO CONSIDER AND APPROVE THE RE-APPOINTMENT OF MRS. DEEPTI SEHGAL (DIN: 09772630) AS NON-EXECUTIVE INDEPENDENT DIRECTOR OF THE COMPANY FOR A SECOND CONSECUTIVE TERM OF 3 (THREE) YEARS AND IN THIS REGARD TO CONSIDER AND IF THOUGHT FIT, TO PASS THE FOLLOWING RESOLUTION AS A SPECIAL RESOLUTION          | Management  | F,N,A        | F    |

| Company Name                             | ISIN         | Country Name   | Meeting Date | Meeting Type                  | Proposal Long Text                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Proposed By | Vote Options | Vote |
|------------------------------------------|--------------|----------------|--------------|-------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|--------------|------|
| ASTER DM HEALTHCARE LTD                  | INE914M01019 | India          | 10-Mar-2026  | Court Meeting                 | RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 230 READ WITH SECTION 232 AND OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 (INCLUDING ANY STATUTORY MODIFICATION(S) OR REENACTMENT THEREOF FOR THE TIME BEING IN FORCE), THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS 2015, READ WITH THE SEBI MASTER CIRCULAR NO. SEBI/ HO/CFD/POD-2/P/CIR/2023/93 DATED JUNE 20, 2023 AND OTHER APPLICABLE SEBI CIRCULARS AND OTHER APPLICABLE PROVISIONS, IN EACH CASE AS MAYBE AMENDED OR RESTATED FROM TIME TO TIME, SECTION 2(19AA) AND OTHER RELEVANT PROVISIONS OF THE INCOME-TAX ACT, 1961, THE OBSERVATION LETTERS ISSUED BY BSE LIMITED AND NATIONAL STOCK EXCHANGE OF INDIA LIMITED ON OCTOBER 06, 2025, RESPECTIVELY, ENABLING PROVISIONS OF THE MEMORANDUM OF ASSOCIATION AND ARTICLES OF ASSOCIATION OF THE COMPANY AND SUBJECT TO THE SANCTION OF THE NATIONAL COMPANY LAW TRIBUNAL, HYDERABAD BENCH (HEREINAFTER REFERRED TO AS HON'BLE TRIBUNAL OR NCLT) AND SUCH OTHER APPROVALS, PERMISSIONS AND SANCTIONS OF ANY OTHER RELEVANT STATUTORY OR REGULATORY AUTHORITIES AS MAY BE REQUIRED, AND SUBJECT TO SUCH CONDITIONS AND MODIFICATIONS AS MAY BE PRESCRIBED OR IMPOSED BY THE HON'BLE TRIBUNAL, OR BY ANY STATUTORY OR REGULATORY AUTHORITY(IES), WHILE GRANTING SUCH CONSENTS, APPROVALS AND PERMISSIONS, WHICH MAY BE AGREED TO BY THE BOARD OF DIRECTORS OF THE COMPANY (HEREINAFTER REFERRED TO AS THE BOARD, WHICH TERM SHALL BE DEEMED TO MEAN AND INCLUDE ONE OR MORE COMMITTEE(S) CONSTITUTED/ TO BE CONSTITUTED BY THE BOARD OR ANY OTHER PERSON AUTHORIZED BY IT TO EXERCISE ITS POWERS INCLUDING THE POWERS CONFERRED BY THIS RESOLUTION), THE PROPOSED ARRANGEMENT (INCLUDING THE SPECIAL RIGHTS PROPOSED TO BE GRANTED TO BOTH THE PROMOTER GROUPS OF THE TRANSFeree COMPANY, ALTERATION TO THE ARTICLES OF ASSOCIATION OF THE TRANSFeree COMPANY, CHANGE OF NAME OF THE TRANSFeree COMPANY, AND PAYMENT OF INCENTIVES BY BCP ASIA II TOPCO IV PTE. LTD. (ALONG WITH ANY EXISTING SHAREHOLDER OF THE TRANSFEROR COMPANY) TO CERTAIN IDENTIFIED EMPLOYEES OF THE TRANSFEROR COMPANY WHO SHALL BECOME THE EMPLOYEES OF THE TRANSFeree COMPANY PURSUANT TO THE SCHEME (AS DEFINED HEREINAFTER) EMBODIED IN THE SCHEME OF AMALGAMATION AMONGST QUALITY CARE INDIA LIMITED (QCIL OR TRANSFEROR COMPANY) AND ASTER DM HEALTHCARE LIMITED (ASTER OR TRANSFeree COMPANY) AND THEIR RESPECTIVE SHAREHOLDERS AND CREDITORS UNDER SECTIONS 230 TO 232 AND OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 (SCHEME), AS ANNEXED TO THIS NOTICE OF THE NCLT CONVENED MEETING OF THE EQUITY SHAREHOLDERS, BE AND IS HEREBY APPROVED. RESOLVED FURTHER THAT THE BOARD BE AND IS HEREBY AUTHORIZED TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS, AS IT MAY, IN ITS ABSOLUTE DISCRETION DEEM DESIRABLE, APPROPRIATE OR NECESSARY, TO GIVE EFFECT TO THIS RESOLUTION AND EFFECTIVELY IMPLEMENT THE SCHEME OR ANY OTHER TRANSACTIONS THAT ARE INCIDENTAL OR ANCILLARY THERETO AND TO ACCEPT SUCH DIRECTIONS, MODIFICATIONS, AMENDMENTS, LIMITATIONS AND/OR CONDITIONS, IF ANY, AT ANY TIME AND FOR ANY REASON WHATSOEVER, WHICH MAY BE REQUIRED AND/OR IMPOSED BY THE HON'BLE TRIBUNAL OR ITS APPELLATE AUTHORITY(IES) WHILE SANCTIONING THE ARRANGEMENT EMBODIED IN THE SCHEME OR BY ANY REGULATORY OR STATUTORY AUTHORITY(IES), OR AS MAY BE REQUIRED FOR THE PURPOSE OF RESOLVING ANY DOUBTS OR DIFFICULTIES THAT MAY ARISE INCLUDING PASSING SUCH ACCOUNTING ENTRIES OR MAKING ADJUSTMENTS IN THE BOOKS OF ACCOUNTS OF ASTER AS CONSIDERED NECESSARY, WHILE GIVING EFFECT TO THE SCHEME, AS THE BOARD MAY DEEM FIT AND PROPER, WITHOUT BEING REQUIRED TO SEEK ANY FURTHER APPROVAL OF THE EQUITY SHAREHOLDERS AND THE EQUITY SHAREHOLDERS SHALL BE DEEMED TO HAVE GIVEN THEIR APPROVAL THERETO EXPRESSLY BY AUTHORITY UNDER THIS RESOLUTION. RESOLVED FURTHER THAT THE BOARD MAY DELEGATE ALL OR ANY OF ITS POWERS HEREIN CONFERRED TO ANY DIRECTOR(S) AND/OR OFFICER(S) OF THE TRANSFeree COMPANY TO GIVE EFFECT TO THESE RESOLUTIONS, IF REQUIRED, AS IT MAY IN ITS ABSOLUTE DISCRETION DEEM FIT, NECESSARY OR DESIRABLE, WITHOUT ANY FURTHER APPROVAL FROM SHAREHOLDERS OF TRANSFeree COMPANY | Management  | F,N,A        | F    |
| ASTON MARTIN LAGONDA GLOBAL HOLDINGS PLC | GB00BN7CG237 | United Kingdom | 09-Mar-2026  | ExtraOrdinary General Meeting | THAT THE ENTRY BY THE COMPANY INTO THE PROPOSED TRANSACTION BE AND IS HEREBY APPROVED AS A SUBSTANTIAL PROPERTY TRANSACTION UNDER SECTION 190 OF THE COMPANIES ACT 2006                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| ATKORE INC.                              | US0476491081 | United States  | 29-Jan-2026  | Annual                        | Election of Director: A. Mark Zeffiro                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| ATKORE INC.                              | US0476491081 | United States  | 29-Jan-2026  | Annual                        | Election of Director: B. Joanne Edwards                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| ATKORE INC.                              | US0476491081 | United States  | 29-Jan-2026  | Annual                        | Election of Director: Betty R. Wynn                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| ATKORE INC.                              | US0476491081 | United States  | 29-Jan-2026  | Annual                        | Election of Director: Franklin S. Edmonds, Jr.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| ATKORE INC.                              | US0476491081 | United States  | 29-Jan-2026  | Annual                        | Election of Director: Jeri L. Isbell                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| ATKORE INC.                              | US0476491081 | United States  | 29-Jan-2026  | Annual                        | Election of Director: Justin A. Kershaw                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| ATKORE INC.                              | US0476491081 | United States  | 29-Jan-2026  | Annual                        | Election of Director: Michael V. Schrock                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| ATKORE INC.                              | US0476491081 | United States  | 29-Jan-2026  | Annual                        | Election of Director: Scott H. Muse                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| ATKORE INC.                              | US0476491081 | United States  | 29-Jan-2026  | Annual                        | Election of Director: Wilbert W. James, Jr.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| ATKORE INC.                              | US0476491081 | United States  | 29-Jan-2026  | Annual                        | Election of Director: William E. Waltz Jr.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| ATKORE INC.                              | US0476491081 | United States  | 29-Jan-2026  | Annual                        | The non-binding advisory vote approving executive compensation.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| ATKORE INC.                              | US0476491081 | United States  | 29-Jan-2026  | Annual                        | The ratification of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the fiscal year ending September 30, 2026.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| ATMOS ENERGY CORPORATION                 | US0495601058 | United States  | 04-Feb-2026  | Annual                        | Election of Director: Edward J. Geisler                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| ATMOS ENERGY CORPORATION                 | US0495601058 | United States  | 04-Feb-2026  | Annual                        | Election of Director: Frank Yoho                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| ATMOS ENERGY CORPORATION                 | US0495601058 | United States  | 04-Feb-2026  | Annual                        | Election of Director: J. Kevin Akers                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| ATMOS ENERGY CORPORATION                 | US0495601058 | United States  | 04-Feb-2026  | Annual                        | Election of Director: John C. Ale                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| ATMOS ENERGY CORPORATION                 | US0495601058 | United States  | 04-Feb-2026  | Annual                        | Election of Director: Kelly H. Compton                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| ATMOS ENERGY CORPORATION                 | US0495601058 | United States  | 04-Feb-2026  | Annual                        | Election of Director: Kim R. Cocklin                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| ATMOS ENERGY CORPORATION                 | US0495601058 | United States  | 04-Feb-2026  | Annual                        | Election of Director: Mitzi H. Coogler                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| ATMOS ENERGY CORPORATION                 | US0495601058 | United States  | 04-Feb-2026  | Annual                        | Election of Director: Nancy K. Quinn                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| ATMOS ENERGY CORPORATION                 | US0495601058 | United States  | 04-Feb-2026  | Annual                        | Election of Director: Rafael G. Garza                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | N    |
| ATMOS ENERGY CORPORATION                 | US0495601058 | United States  | 04-Feb-2026  | Annual                        | Election of Director: Sean Donohue                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| ATMOS ENERGY CORPORATION                 | US0495601058 | United States  | 04-Feb-2026  | Annual                        | Election of Director: Telisa Toliver                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| ATMOS ENERGY CORPORATION                 | US0495601058 | United States  | 04-Feb-2026  | Annual                        | Election of Director: William J. Ware                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| ATMOS ENERGY CORPORATION                 | US0495601058 | United States  | 04-Feb-2026  | Annual                        | Proposal for an advisory vote by shareholders to approve the compensation of the Company's named executive officers for fiscal 2025 ("Say-on-Pay").                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| ATMOS ENERGY CORPORATION                 | US0495601058 | United States  | 04-Feb-2026  | Annual                        | Proposal to amend the Articles of Incorporation ("Articles") to increase the number of authorized shares of common stock.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| ATMOS ENERGY CORPORATION                 | US0495601058 | United States  | 04-Feb-2026  | Annual                        | Proposal to amend the Articles to clarify the indemnification provisions.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| ATMOS ENERGY CORPORATION                 | US0495601058 | United States  | 04-Feb-2026  | Annual                        | Proposal to amend the Articles to limit the liability of certain officers as permitted by Texas and Virginia law.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| ATMOS ENERGY CORPORATION                 | US0495601058 | United States  | 04-Feb-2026  | Annual                        | Proposal to amend the Articles to provide for plurality voting in the event of a contested election.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| ATMOS ENERGY CORPORATION                 | US0495601058 | United States  | 04-Feb-2026  | Annual                        | Proposal to amend the Articles to remove obsolete provisions and make certain other clarifying, technical, and conforming changes.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| ATMOS ENERGY CORPORATION                 | US0495601058 | United States  | 04-Feb-2026  | Annual                        | Proposal to ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for fiscal 2026.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| ATRIUM LJUNGBERG                         | SE0024320832 | Sweden         | 19-Mar-2026  | Annual General Meeting        | APPROVAL OF THE AGENDA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| ATRIUM LJUNGBERG                         | SE0024320832 | Sweden         | 19-Mar-2026  | Annual General Meeting        | APPROVAL OF THE REMUNERATION REPORT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| ATRIUM LJUNGBERG                         | SE0024320832 | Sweden         | 19-Mar-2026  | Annual General Meeting        | AUTHORISATION FOR THE BOARD OF DIRECTORS TO RESOLVE TO PURCHASE AND TRANSFER OWN SHARES OF THE COMPANY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| ATRIUM LJUNGBERG                         | SE0024320832 | Sweden         | 19-Mar-2026  | Annual General Meeting        | ELECTION OF CHAIRMAN OF THE BOARD OF DIRECTOR: JOHAN LJUNGBERG (RE-ELECTION)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | N    |
| ATRIUM LJUNGBERG                         | SE0024320832 | Sweden         | 19-Mar-2026  | Annual General Meeting        | ELECTION OF AT LEAST ONE PERSON TO CERTIFY THE MINUTES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| ATRIUM LJUNGBERG                         | SE0024320832 | Sweden         | 19-Mar-2026  | Annual General Meeting        | ELECTION OF AUDITOR: DELOITTE AB                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| ATRIUM LJUNGBERG                         | SE0024320832 | Sweden         | 19-Mar-2026  | Annual General Meeting        | ELECTION OF CHAIRMAN OF THE MEETING: JOHAN LJUNGBERG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| ATRIUM LJUNGBERG                         | SE0024320832 | Sweden         | 19-Mar-2026  | Annual General Meeting        | ELECTION OF MEMBERS OF THE BOARD OF DIRECTOR: CONNY FOGELSTROM (RE-ELECTION)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| ATRIUM LJUNGBERG                         | SE0024320832 | Sweden         | 19-Mar-2026  | Annual General Meeting        | ELECTION OF MEMBERS OF THE BOARD OF DIRECTOR: GUNILLA BERG (RE-ELECTION)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| ATRIUM LJUNGBERG                         | SE0024320832 | Sweden         | 19-Mar-2026  | Annual General Meeting        | ELECTION OF MEMBERS OF THE BOARD OF DIRECTOR: JOHAN LJUNGBERG (RE-ELECTION)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | N    |
| ATRIUM LJUNGBERG                         | SE0024320832 | Sweden         | 19-Mar-2026  | Annual General Meeting        | ELECTION OF MEMBERS OF THE BOARD OF DIRECTOR: JOHAN THORELL (RE-ELECTION)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| ATRIUM LJUNGBERG                         | SE0024320832 | Sweden         | 19-Mar-2026  | Annual General Meeting        | ELECTION OF MEMBERS OF THE BOARD OF DIRECTOR: SARA LAURELL (RE-ELECTION)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| ATRIUM LJUNGBERG                         | SE0024320832 | Sweden         | 19-Mar-2026  | Annual General Meeting        | ELECTION OF MEMBERS OF THE BOARD OF DIRECTOR: SIMON DE CHATEAU (RE-ELECTION)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| ATRIUM LJUNGBERG                         | SE0024320832 | Sweden         | 19-Mar-2026  | Annual General Meeting        | ESTABLISHMENT OF WHETHER THE MEETING HAS BEEN DULY CONVENED                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| ATRIUM LJUNGBERG                         | SE0024320832 | Sweden         | 19-Mar-2026  | Annual General Meeting        | PREPARATION AND APPROVAL OF THE VOTING LIST                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| ATRIUM LJUNGBERG                         | SE0024320832 | Sweden         | 19-Mar-2026  | Annual General Meeting        | RESOLUTION REGARDING ADOPTION OF THE PROFIT AND LOSS STATEMENT AND THE BALANCE SHEET AND THE CONSOLIDATED PROFIT AND LOSS STATEMENT AND CONSOLIDATED BALANCE SHEET                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| ATRIUM LJUNGBERG                         | SE0024320832 | Sweden         | 19-Mar-2026  | Annual General Meeting        | RESOLUTION REGARDING APPROPRIATION OF THE COMPANY'S PROFIT ACCORDING TO THE ADOPTED BALANCE SHEET                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| ATRIUM LJUNGBERG                         | SE0024320832 | Sweden         | 19-Mar-2026  | Annual General Meeting        | RESOLUTION REGARDING DISCHARGE FROM LIABILITY FOR THE MEMBERS OF THE BOARD OF DIRECTOR AND THE MANAGING DIRECTOR: ANNICA ANAS (MD)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| ATRIUM LJUNGBERG                         | SE0024320832 | Sweden         | 19-Mar-2026  | Annual General Meeting        | RESOLUTION REGARDING DISCHARGE FROM LIABILITY FOR THE MEMBERS OF THE BOARD OF DIRECTOR AND THE MANAGING DIRECTOR: CONNY FOGELSTROM (BOARD MEMBER)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |

| Company Name               | ISIN         | Country Name   | Meeting Date | Meeting Type                  | Proposal Long Text                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Proposed By | Vote Options | Vote |
|----------------------------|--------------|----------------|--------------|-------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|--------------|------|
| ATRIUM LJUNGBERG           | SE0024320832 | Sweden         | 19-Mar-2026  | Annual General Meeting        | RESOLUTION REGARDING DISCHARGE FROM LIABILITY FOR THE MEMBERS OF THE BOARD OF DIRECTOR AND THE MANAGING DIRECTOR: GUNILLA BERG (BOARD MEMBER)                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| ATRIUM LJUNGBERG           | SE0024320832 | Sweden         | 19-Mar-2026  | Annual General Meeting        | RESOLUTION REGARDING DISCHARGE FROM LIABILITY FOR THE MEMBERS OF THE BOARD OF DIRECTOR AND THE MANAGING DIRECTOR: JOHAN LJUNGBERG (BOARD MEMBER)                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| ATRIUM LJUNGBERG           | SE0024320832 | Sweden         | 19-Mar-2026  | Annual General Meeting        | RESOLUTION REGARDING DISCHARGE FROM LIABILITY FOR THE MEMBERS OF THE BOARD OF DIRECTOR AND THE MANAGING DIRECTOR: JOHAN THORELL (BOARD MEMBER)                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| ATRIUM LJUNGBERG           | SE0024320832 | Sweden         | 19-Mar-2026  | Annual General Meeting        | RESOLUTION REGARDING DISCHARGE FROM LIABILITY FOR THE MEMBERS OF THE BOARD OF DIRECTOR AND THE MANAGING DIRECTOR: SARA LAURELL (BOARD MEMBER)                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| ATRIUM LJUNGBERG           | SE0024320832 | Sweden         | 19-Mar-2026  | Annual General Meeting        | RESOLUTION REGARDING DISCHARGE FROM LIABILITY FOR THE MEMBERS OF THE BOARD OF DIRECTOR AND THE MANAGING DIRECTOR: SIMON DE CHATEAU (BOARD MEMBER)                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| ATRIUM LJUNGBERG           | SE0024320832 | Sweden         | 19-Mar-2026  | Annual General Meeting        | RESOLUTION REGARDING FEES FOR THE BOARD OF DIRECTORS AND THE AUDITORS                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| ATRIUM LJUNGBERG           | SE0024320832 | Sweden         | 19-Mar-2026  | Annual General Meeting        | RESOLUTION REGARDING THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| AURIONPRO SOLUTIONS LTD    | INE132H01018 | India          | 29-Jan-2026  | Other Meeting                 | TO APPROVE THE APPOINTMENT OF MR. HONG GUAN BERNARD CHEW (DIN: 11238951) AS A NON-EXECUTIVE INDEPENDENT DIRECTOR FOR TERM OF FIVE YEARS                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| AUROBINDO PHARMA LTD       | INE406A01037 | India          | 28-Mar-2026  | Other Meeting                 | TO APPOINT DR. (MRS.) PUNITA KUMAR SINHA (DIN: 05229262) AS INDEPENDENT DIRECTOR OF THE COMPANY                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| AURUBIS AG                 | DE0006766504 | Germany        | 12-Feb-2026  | Annual General Meeting        | APPOINT DELOITTE GMBH AS AUDITOR FOR SUSTAINABILITY REPORTING FOR FISCAL YEAR 2025/26                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| AURUBIS AG                 | DE0006766504 | Germany        | 12-Feb-2026  | Annual General Meeting        | APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 1.60 PER SHARE                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| AURUBIS AG                 | DE0006766504 | Germany        | 12-Feb-2026  | Annual General Meeting        | APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2024/25                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| AURUBIS AG                 | DE0006766504 | Germany        | 12-Feb-2026  | Annual General Meeting        | APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2024/25                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| AURUBIS AG                 | DE0006766504 | Germany        | 12-Feb-2026  | Annual General Meeting        | APPROVE REMUNERATION OF SUPERVISORY BOARD                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| AURUBIS AG                 | DE0006766504 | Germany        | 12-Feb-2026  | Annual General Meeting        | APPROVE REMUNERATION REPORT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| AURUBIS AG                 | DE0006766504 | Germany        | 12-Feb-2026  | Annual General Meeting        | APPROVE VIRTUAL-ONLY SHAREHOLDER MEETINGS UNTIL 2028                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| AURUBIS AG                 | DE0006766504 | Germany        | 12-Feb-2026  | Annual General Meeting        | AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OR CANCELLATION OF REPURCHASED SHARES                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| AURUBIS AG                 | DE0006766504 | Germany        | 12-Feb-2026  | Annual General Meeting        | RATIFY DELOITTE GMBH AS AUDITORS FOR FISCAL YEAR 2025/26 AND FOR THE REVIEW OF INTERIM FINANCIAL REPORTS FOR THE FISCAL YEAR 2026/27                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| AURUBIS AG                 | DE0006766504 | Germany        | 12-Feb-2026  | Annual General Meeting        | Ordinary resolution to approve any motion by the Chair to adjourn the Extraordinary General Meeting, or any adjournments thereof, to another time and place if necessary or appropriate to solicit additional proxies if there are insufficient votes at the time of the Extraordinary General Meeting to approve resolutions 1 and 2.                                                                                                                                                                                     | Management  | F,N,A        | F    |
| AVADEL PHARMACEUTICALS PLC | IE00BDGMC594 | United States  | 12-Jan-2026  | Special                       | Ordinary resolution to approve the Scheme and authorize the directors of Avadel Pharmaceuticals plc ("Avadel") to take all such actions as they consider necessary or appropriate for carrying the Scheme into effect.                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| AVADEL PHARMACEUTICALS PLC | IE00BDGMC594 | United States  | 12-Jan-2026  | Special                       | Ordinary resolution to approve, on a non-binding, advisory basis, specified compensatory arrangements between Avadel and its named executive officers relating to the Transaction.                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| AVADEL PHARMACEUTICALS PLC | IE00BDGMC594 | United States  | 12-Jan-2026  | Special                       | Special resolution to approve an amendment to the Articles of Association of Avadel so that any Avadel Shares that are issued on or after the Voting Record Time to persons other than Alkermes plc or its nominee(s) will either be subject to the Scheme or will be immediately and automatically acquired by Alkermes plc and/or its nominee(s) for the Scheme Consideration.                                                                                                                                           | Management  | F,N,A        | F    |
| AVADEL PHARMACEUTICALS PLC | IE00BDGMC594 | United States  | 12-Jan-2026  | Special                       | That the Scheme in its original form or with or subject to any modification(s), addition(s) or condition(s) approved or imposed by the Irish High Court be agreed to.                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| AVADEL PHARMACEUTICALS PLC | IE00BDGMC594 | United States  | 12-Jan-2026  | Special                       | That, any motion by the Chair to adjourn the Scheme Meeting, or any adjournments thereof, to another time and place if necessary or appropriate to solicit additional proxies if there are insufficient votes at the time of the Scheme Meeting to approve the Scheme, be approved.                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| AVENUE SUPERMARTS LTD      | INE192R01011 | India          | 20-Feb-2026  | Other Meeting                 | TO APPROVE THE APPOINTMENT OF MR. ANSHUL ASAWA (DIN: 11400809) AS MANAGING DIRECTOR OF THE COMPANY                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| AVIDITY BIOSCIENCES, INC.  | US05370A1088 | United States  | 26-Feb-2026  | Special                       | The proposal is to approve and adopt two agreements dated October 25, 2025: (1) a Merger Agreement among Novartis AG, Ajax Acquisition Sub, Inc. (a Delaware corporation and an indirect wholly owned subsidiary of Novartis), and Avidity Biosciences, Inc. (a Delaware corporation, the "Company"); and (2) a Separation Agreement among the Company, Bryce Therapeutics, Inc. (a newly formed Delaware subsidiary that was renamed Atrium Therapeutics, Inc. on December 8, 2025), and Novartis (for certain sections). | Management  | F,N,A        | F    |
| AVIDITY BIOSCIENCES, INC.  | US05370A1088 | United States  | 26-Feb-2026  | Special                       | To adjourn the Special Meeting, if necessary, desirable or appropriate or to solicit additional proxies if, at the time of the Special Meeting, there are an insufficient number of votes in favor of adopting the Merger Agreement and the Separation Agreement.                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| AVIDITY BIOSCIENCES, INC.  | US05370A1088 | United States  | 26-Feb-2026  | Special                       | To approve, on a non-binding, advisory basis, the compensation that may be paid or become payable to our named executive officers in connection with the transactions contemplated by the Merger Agreement and the Separation Agreement.                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| AVIO S.P.A.                | IT0005119810 | Italy          | 03-Mar-2026  | ExtraOrdinary General Meeting | AMENDMENTS TO ARTICLES 11, 12, 14, 16, 17, AND 22 OF THE ARTICLES OF ASSOCIATION. RELATED AND CONSEQUENT RESOLUTIONS                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| AVON TECHNOLOGIES PLC      | GB0000667013 | United Kingdom | 30-Jan-2026  | Annual General Meeting        | THAT A GENERAL MEETING OF THE COMPANY (OTHER THAN AN AGM) MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| AVON TECHNOLOGIES PLC      | GB0000667013 | United Kingdom | 30-Jan-2026  | Annual General Meeting        | THAT THE COMPANY BE AUTHORISED TO MAKE MARKET PURCHASES OF ITS ORDINARY SHARES                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| AVON TECHNOLOGIES PLC      | GB0000667013 | United Kingdom | 30-Jan-2026  | Annual General Meeting        | THAT THE COMPANY BE AUTHORISED TO MAKE POLITICAL DONATIONS NOT EXCEEDING GBP 100,000                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| AVON TECHNOLOGIES PLC      | GB0000667013 | United Kingdom | 30-Jan-2026  | Annual General Meeting        | THAT, SUBJECT TO RESOLUTION 13, THE DIRECTORS BE GENERALLY EMPOWERED TO ALLOT EQUITY SECURITIES FOR CASH AS SECTION 561 OF THE ACT DID NOT APPLY                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| AVON TECHNOLOGIES PLC      | GB0000667013 | United Kingdom | 30-Jan-2026  | Annual General Meeting        | THAT, SUBJECT TO RESOLUTIONS 13 AND 14, THE DIRECTORS BE FURTHER EMPOWERED TO ALLOT EQUITY SECURITIES FOR CASH                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| AVON TECHNOLOGIES PLC      | GB0000667013 | United Kingdom | 30-Jan-2026  | Annual General Meeting        | THAT, THE DIRECTORS ARE AUTHORISED TO ALLOT SHARES IN THE COMPANY OR GRANT RIGHTS TO SUBSCRIBE FOR OR CONVERT ANY SECURITY INTO SHARES IN THE COMPANY                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| AVON TECHNOLOGIES PLC      | GB0000667013 | United Kingdom | 30-Jan-2026  | Annual General Meeting        | TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE FINANCIAL YEAR ENDED 30 SEPTEMBER 2025                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| AVON TECHNOLOGIES PLC      | GB0000667013 | United Kingdom | 30-Jan-2026  | Annual General Meeting        | TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE AUDITOR'S REMUNERATION                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| AVON TECHNOLOGIES PLC      | GB0000667013 | United Kingdom | 30-Jan-2026  | Annual General Meeting        | TO DECLARE A FINAL DIVIDEND OF 17.0 US CENTS PER ORDINARY SHARE FOR THE FINANCIAL YEAR ENDED 30 SEPTEMBER 2025 AS RECOMMENDED BY THE DIRECTORS                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| AVON TECHNOLOGIES PLC      | GB0000667013 | United Kingdom | 30-Jan-2026  | Annual General Meeting        | TO RE-APPOINT KPMG LLP AS AUDITOR OF THE COMPANY, TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING AT WHICH ACCOUNTS ARE LAID BEFORE THE COMPANY                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| AVON TECHNOLOGIES PLC      | GB0000667013 | United Kingdom | 30-Jan-2026  | Annual General Meeting        | TO RECEIVE THE COMPANY'S ACCOUNTS AND THE REPORTS OF THE DIRECTORS AND THE AUDITOR FOR THE YEAR ENDED 30 SEPTEMBER 2025                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| AVON TECHNOLOGIES PLC      | GB0000667013 | United Kingdom | 30-Jan-2026  | Annual General Meeting        | TO RE-ELECT BINDI FOYLE AS A DIRECTOR OF THE COMPANY                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| AVON TECHNOLOGIES PLC      | GB0000667013 | United Kingdom | 30-Jan-2026  | Annual General Meeting        | TO RE-ELECT BRUCE THOMPSON AS A DIRECTOR OF THE COMPANY                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| AVON TECHNOLOGIES PLC      | GB0000667013 | United Kingdom | 30-Jan-2026  | Annual General Meeting        | TO RE-ELECT JOE SOLTER AS A DIRECTOR OF THE COMPANY                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| AVON TECHNOLOGIES PLC      | GB0000667013 | United Kingdom | 30-Jan-2026  | Annual General Meeting        | TO RE-ELECT MAGOIE BRERETON AS A DIRECTOR OF THE COMPANY                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| AVON TECHNOLOGIES PLC      | GB0000667013 | United Kingdom | 30-Jan-2026  | Annual General Meeting        | TO RE-ELECT RICH CASHIN AS A DIRECTOR OF THE COMPANY                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| AVON TECHNOLOGIES PLC      | GB0000667013 | United Kingdom | 30-Jan-2026  | Annual General Meeting        | TO RE-ELECT VICTOR CHAVEZ CBE AS A DIRECTOR OF THE COMPANY                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| AXCELIS TECHNOLOGIES, INC. | US0545402085 | United States  | 06-Feb-2026  | Special                       | To approve the adjournment of the special meeting, if necessary or appropriate, to solicit additional proxies if there are insufficient votes to adopt the Axcelis Share Issuance Proposal.                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| AXCELIS TECHNOLOGIES, INC. | US0545402085 | United States  | 06-Feb-2026  | Special                       | To approve the issuance of shares of Axcelis Technologies, Inc. ("Axcelis") common stock (the "Axcelis Share Issuance Proposal") pursuant to the Agreement and Plan of Merger, dated as of September 30, 2025, by and among Axcelis, Victory Merger Sub, Inc., a wholly owned subsidiary of Axcelis, and Vecco Instruments Inc.                                                                                                                                                                                            | Management  | F,N,A        | F    |
| AXFOOD AB                  | SE0006993770 | Sweden         | 18-Mar-2026  | Annual General Meeting        | APPROVAL OF THE AGENDA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| AXFOOD AB                  | SE0006993770 | Sweden         | 18-Mar-2026  | Annual General Meeting        | DECISION ON REVISED INSTRUCTIONS FOR THE NOMINATING COMMITTEE                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| AXFOOD AB                  | SE0006993770 | Sweden         | 18-Mar-2026  | Annual General Meeting        | DETERMINATION OF THE NUMBER OF BOARD DIRECTORS AND DEPUTY DIRECTORS AND THE NUMBER OF AUDITORS AND DEPUTY AUDITORS                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| AXFOOD AB                  | SE0006993770 | Sweden         | 18-Mar-2026  | Annual General Meeting        | DETERMINATION OF THE RENUMERATION OF THE AUDITOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| AXFOOD AB                  | SE0006993770 | Sweden         | 18-Mar-2026  | Annual General Meeting        | DETERMINATION OF THE RENUMERATION OF THE BOARD                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| AXFOOD AB                  | SE0006993770 | Sweden         | 18-Mar-2026  | Annual General Meeting        | DETERMINATION OF WHETHER THE AGM HAS BEEN DULY CONVENED                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| AXFOOD AB                  | SE0006993770 | Sweden         | 18-Mar-2026  | Annual General Meeting        | ELECTION OF AUDITOR - "DELOITTE"                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| AXFOOD AB                  | SE0006993770 | Sweden         | 18-Mar-2026  | Annual General Meeting        | ELECTION OF CHAIRMAN OF THE AGM - "CAROLINE BERG"                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| AXFOOD AB                  | SE0006993770 | Sweden         | 18-Mar-2026  | Annual General Meeting        | PREPARATION AND APPROVAL OF THE VOTING LIST                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| AXFOOD AB                  | SE0006993770 | Sweden         | 18-Mar-2026  | Annual General Meeting        | RE-ELECTION OF "BJORN ANNWALL" AS A DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| AXFOOD AB                  | SE0006993770 | Sweden         | 18-Mar-2026  | Annual General Meeting        | RE-ELECTION OF "CAROLINE BERG" AS A DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| AXFOOD AB                  | SE0006993770 | Sweden         | 18-Mar-2026  | Annual General Meeting        | RE-ELECTION OF "CAROLINE BERG" AS CHAIRMAN OF THE BOARD                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | N    |
| AXFOOD AB                  | SE0006993770 | Sweden         | 18-Mar-2026  | Annual General Meeting        | RE-ELECTION OF "CHRISTIAN LUIGA" AS A DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| AXFOOD AB                  | SE0006993770 | Sweden         | 18-Mar-2026  | Annual General Meeting        | RE-ELECTION OF "KRISTOFER TONSTROM" AS A DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| AXFOOD AB                  | SE0006993770 | Sweden         | 18-Mar-2026  | Annual General Meeting        | RE-ELECTION OF "MIA BRUNELL LIVFORS" AS A DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| AXFOOD AB                  | SE0006993770 | Sweden         | 18-Mar-2026  | Annual General Meeting        | RE-ELECTION OF "PETER RUZICKA" AS A DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| AXFOOD AB                  | SE0006993770 | Sweden         | 18-Mar-2026  | Annual General Meeting        | RE-ELECTION OF "SARA OHRVALL" AS A DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| AXFOOD AB                  | SE0006993770 | Sweden         | 18-Mar-2026  | Annual General Meeting        | RESOLUTION ON APPROVAL OF THE BOARD'S REMUNERATION REPORT                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| AXFOOD AB                  | SE0006993770 | Sweden         | 18-Mar-2026  | Annual General Meeting        | RESOLUTION ON THE ADOPTION OF THE INCOME STATEMENT AND BALANCE SHEET, AND THE CONSOLIDATED INCOME STATEMENT AND CONSOLIDATED BALANCE SHEET                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |

| Company Name                                  | ISIN         | Country Name  | Meeting Date | Meeting Type                  | Proposal Long Text                                                                                                                                                                                                                                                                                                                                                                         | Proposed By | Vote Options | Vote |
|-----------------------------------------------|--------------|---------------|--------------|-------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|--------------|------|
| AXFOOD AB                                     | SE0006993770 | Sweden        | 18-Mar-2026  | Annual General Meeting        | RESOLUTION ON THE DISCHARGE FROM LIABILITY OF THE BOARD DIRECTORS AND THE CHIEF EXECUTIVE OFFICER - "ANDERS HELSING" (EMPLOYEE REPRESENTATIVE)                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| AXFOOD AB                                     | SE0006993770 | Sweden        | 18-Mar-2026  | Annual General Meeting        | RESOLUTION ON THE DISCHARGE FROM LIABILITY OF THE BOARD DIRECTORS AND THE CHIEF EXECUTIVE OFFICER - "ANN-KATRIN ALNERVIK" (EMPLOYEE REPRESENTATIVE DEPUTY UP TO AND INCL. JUNE 2025)                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| AXFOOD AB                                     | SE0006993770 | Sweden        | 18-Mar-2026  | Annual General Meeting        | RESOLUTION ON THE DISCHARGE FROM LIABILITY OF THE BOARD DIRECTORS AND THE CHIEF EXECUTIVE OFFICER - "BJORN ANNWALL" (DIRECTOR AS FROM AGM 2025)                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| AXFOOD AB                                     | SE0006993770 | Sweden        | 18-Mar-2026  | Annual General Meeting        | RESOLUTION ON THE DISCHARGE FROM LIABILITY OF THE BOARD DIRECTORS AND THE CHIEF EXECUTIVE OFFICER - "CAROLINE BERG" (CHAIRMAN OF THE BOARD AS FROM AGM 2025 AND BEFORE THAT DIRECTOR)                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| AXFOOD AB                                     | SE0006993770 | Sweden        | 18-Mar-2026  | Annual General Meeting        | RESOLUTION ON THE DISCHARGE FROM LIABILITY OF THE BOARD DIRECTORS AND THE CHIEF EXECUTIVE OFFICER - "CHRISTIAN LUJGA" (DIRECTOR)                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| AXFOOD AB                                     | SE0006993770 | Sweden        | 18-Mar-2026  | Annual General Meeting        | RESOLUTION ON THE DISCHARGE FROM LIABILITY OF THE BOARD DIRECTORS AND THE CHIEF EXECUTIVE OFFICER - "FABIAN BENTSSON" (DIRECTOR)                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| AXFOOD AB                                     | SE0006993770 | Sweden        | 18-Mar-2026  | Annual General Meeting        | RESOLUTION ON THE DISCHARGE FROM LIABILITY OF THE BOARD DIRECTORS AND THE CHIEF EXECUTIVE OFFICER - "FRIDA ANTBRIN" (EMPLOYEE REPRESENTATIVE DEPUTY UP TO 11 DECEMBER 2025)                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| AXFOOD AB                                     | SE0006993770 | Sweden        | 18-Mar-2026  | Annual General Meeting        | RESOLUTION ON THE DISCHARGE FROM LIABILITY OF THE BOARD DIRECTORS AND THE CHIEF EXECUTIVE OFFICER - "JIMMY SJOGREN" (EMPLOYEE REPRESENTATIVE DEPUTY FROM 11 DECEMBER 2025)                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| AXFOOD AB                                     | SE0006993770 | Sweden        | 18-Mar-2026  | Annual General Meeting        | RESOLUTION ON THE DISCHARGE FROM LIABILITY OF THE BOARD DIRECTORS AND THE CHIEF EXECUTIVE OFFICER - "JOHAN LARSSON" (EMPLOYEE REPRESENTATIVE DEPUTY FROM AND INCL. JULY 2025)                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| AXFOOD AB                                     | SE0006993770 | Sweden        | 18-Mar-2026  | Annual General Meeting        | RESOLUTION ON THE DISCHARGE FROM LIABILITY OF THE BOARD DIRECTORS AND THE CHIEF EXECUTIVE OFFICER - "KRISTOFER TONSTRÖM" (DIRECTOR AS FROM AGM 2025)                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| AXFOOD AB                                     | SE0006993770 | Sweden        | 18-Mar-2026  | Annual General Meeting        | RESOLUTION ON THE DISCHARGE FROM LIABILITY OF THE BOARD DIRECTORS AND THE CHIEF EXECUTIVE OFFICER - "LARS ÖSTBERG" (EMPLOYEE REPRESENTATIVE UP TO AND INCL. JUNE 2025)                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| AXFOOD AB                                     | SE0006993770 | Sweden        | 18-Mar-2026  | Annual General Meeting        | RESOLUTION ON THE DISCHARGE FROM LIABILITY OF THE BOARD DIRECTORS AND THE CHIEF EXECUTIVE OFFICER - "MIA BRUNELL LIVFORS" (DIRECTOR)                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| AXFOOD AB                                     | SE0006993770 | Sweden        | 18-Mar-2026  | Annual General Meeting        | RESOLUTION ON THE DISCHARGE FROM LIABILITY OF THE BOARD DIRECTORS AND THE CHIEF EXECUTIVE OFFICER - "MICHAEL SJÖREN" (EMPLOYEE REPRESENTATIVE)                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| AXFOOD AB                                     | SE0006993770 | Sweden        | 18-Mar-2026  | Annual General Meeting        | RESOLUTION ON THE DISCHARGE FROM LIABILITY OF THE BOARD DIRECTORS AND THE CHIEF EXECUTIVE OFFICER - "MICHAELA LIVENBORN" (EMPLOYEE REPRESENTATIVE FROM AND INCL. JULY 2025)                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| AXFOOD AB                                     | SE0006993770 | Sweden        | 18-Mar-2026  | Annual General Meeting        | RESOLUTION ON THE DISCHARGE FROM LIABILITY OF THE BOARD DIRECTORS AND THE CHIEF EXECUTIVE OFFICER - "PATRIK THORIN" (EMPLOYEE REPRESENTATIVE DEPUTY)                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| AXFOOD AB                                     | SE0006993770 | Sweden        | 18-Mar-2026  | Annual General Meeting        | RESOLUTION ON THE DISCHARGE FROM LIABILITY OF THE BOARD DIRECTORS AND THE CHIEF EXECUTIVE OFFICER - "PETER RUIZICKA" (DIRECTOR)                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| AXFOOD AB                                     | SE0006993770 | Sweden        | 18-Mar-2026  | Annual General Meeting        | RESOLUTION ON THE DISCHARGE FROM LIABILITY OF THE BOARD DIRECTORS AND THE CHIEF EXECUTIVE OFFICER - "SARA ÖHRVALL" (DIRECTOR)                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| AXFOOD AB                                     | SE0006993770 | Sweden        | 18-Mar-2026  | Annual General Meeting        | RESOLUTION ON THE DISCHARGE FROM LIABILITY OF THE BOARD DIRECTORS AND THE CHIEF EXECUTIVE OFFICER - "SIMONE MARGULES" (CEO)                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| AXFOOD AB                                     | SE0006993770 | Sweden        | 18-Mar-2026  | Annual General Meeting        | RESOLUTION ON THE DISCHARGE FROM LIABILITY OF THE BOARD DIRECTORS AND THE CHIEF EXECUTIVE OFFICER - "THOMAS EKMAN" (DIRECTOR AND CHAIRMAN OF THE BOARD UP TO AND INCL. AGM 2025)                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| AXFOOD AB                                     | SE0006993770 | Sweden        | 18-Mar-2026  | Annual General Meeting        | RESOLUTION ON THE DISPOSITION OF THE COMPANY'S PROFIT IN ACCORDANCE WITH THE ADOPTED BALANCE SHEET, AND THE RECORD DATES FOR PAYMENT OF THE DIVIDEND                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| AXFOOD AB                                     | SE0006993770 | Sweden        | 18-Mar-2026  | Annual General Meeting        | RESOLUTIONS CONCERNING A LONG-TERM SHARE-BASED INCENTIVE PROGRAMME                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| AXFOOD AB                                     | SE0006993770 | Sweden        | 18-Mar-2026  | Annual General Meeting        | RESOLUTIONS CONCERNING AUTHORISATION FOR THE BOARD TO DECIDE ON PURCHASES OF OWN SHARES AND TRANSFERS OF TREASURY SHARES                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| AXIS BANK LTD                                 | INE238A01034 | India         | 18-Jan-2026  | Other Meeting                 | APPOINTMENT OF MALAVIKA R. HARITA (DIN: 09005600) AS AN INDEPENDENT DIRECTOR                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| AXIS BANK LTD                                 | INE238A01034 | India         | 18-Jan-2026  | Other Meeting                 | APPOINTMENT OF NEERAJ GAMBHIR (DIN: 00257375) AS A DIRECTOR AND WHOLE-TIME DIRECTOR (DESIGNATED AS EXECUTIVE DIRECTOR) OF THE BANK AND PAYMENT OF REMUNERATION                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| AZENTA, INC.                                  | US1143401024 | United States | 28-Jan-2026  | Annual                        | Election of Directors Alan J. Malus                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| AZENTA, INC.                                  | US1143401024 | United States | 28-Jan-2026  | Annual                        | Election of Directors Dipal Doshi                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| AZENTA, INC.                                  | US1143401024 | United States | 28-Jan-2026  | Annual                        | Election of Directors Erica J. McLaughlin                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| AZENTA, INC.                                  | US1143401024 | United States | 28-Jan-2026  | Annual                        | Election of Directors Frank E. Casal                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| AZENTA, INC.                                  | US1143401024 | United States | 28-Jan-2026  | Annual                        | Election of Directors John P. Marotta                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| AZENTA, INC.                                  | US1143401024 | United States | 28-Jan-2026  | Annual                        | Election of Directors Martin Madaus                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| AZENTA, INC.                                  | US1143401024 | United States | 28-Jan-2026  | Annual                        | Election of Directors Quentin Koffey                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| AZENTA, INC.                                  | US1143401024 | United States | 28-Jan-2026  | Annual                        | Election of Directors Robyn C. Davis                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| AZENTA, INC.                                  | US1143401024 | United States | 28-Jan-2026  | Annual                        | Election of Directors Tina S. Nova                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| AZENTA, INC.                                  | US1143401024 | United States | 28-Jan-2026  | Annual                        | Election of Directors William L. Cornog                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| AZENTA, INC.                                  | US1143401024 | United States | 28-Jan-2026  | Annual                        | To approve an amendment to the Company's 2020 Equity Incentive Plan to increase the number of shares reserved for issuance by 2,750,000.                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| AZENTA, INC.                                  | US1143401024 | United States | 28-Jan-2026  | Annual                        | To approve by a non-binding advisory vote the compensation of the Company's named executive officers.                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| AZENTA, INC.                                  | US1143401024 | United States | 28-Jan-2026  | Annual                        | To ratify the selection of PricewaterhouseCoopers LLP as the Company's independent registered accounting firm for the 2026 fiscal year.                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| AZRIELI GROUP LTD                             | IL0011194789 | Israel        | 22-Mar-2026  | ExtraOrdinary General Meeting | APPROVE COMPENSATION POLICY FOR THE DIRECTORS AND OFFICERS OF THE COMPANY                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| AZRIELI GROUP LTD                             | IL0011194789 | Israel        | 22-Mar-2026  | ExtraOrdinary General Meeting | APPROVE EMPLOYMENT TERMS OF DANNA AZRIELI, CEO                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| AZRIELI GROUP LTD                             | IL0011194789 | Israel        | 22-Mar-2026  | ExtraOrdinary General Meeting | APPROVE EMPLOYMENT TERMS OF IRIT SEKLER-PILOSOV                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| AZRIELI GROUP LTD                             | IL0011194789 | Israel        | 22-Mar-2026  | ExtraOrdinary General Meeting | ISSUE UPDATED INDEMNIFICATION AGREEMENTS TO DIRECTORS/OFFICERS                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| BAIC BLUEPARK NEW ENERGY TECHNOLOGY CO., LTD. | CNE000000LP1 | China         | 27-Feb-2026  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| BAIC BLUEPARK NEW ENERGY TECHNOLOGY CO., LTD. | CNE000000LP1 | China         | 27-Feb-2026  | ExtraOrdinary General Meeting | CHANGE OF THE COMPANY'S REGISTERED CAPITAL                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| BAIYIN NONFERROUS GROUP CO LTD                | CNE1000028P3 | China         | 06-Mar-2026  | ExtraOrdinary General Meeting | ELECTION OF "WANG BIN" AS A DIRECTOR OF THE COMPANY                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| BAIYIN NONFERROUS GROUP CO LTD                | CNE1000028P3 | China         | 06-Mar-2026  | ExtraOrdinary General Meeting | ELECTION OF "WANG WENGUANG" AS A DIRECTOR OF THE COMPANY                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| BALKRISHNA INDUSTRIES LTD                     | INE787D01026 | India         | 22-Jan-2026  | Other Meeting                 | TO APPROVE THE APPOINTMENT OF MR. ASHOK SARAF (DIN: 01627873) AS A NON-EXECUTIVE NON-INDEPENDENT DIRECTOR OF THE COMPANY                                                                                                                                                                                                                                                                   | Management  | F,N,A        | N    |
| BALKRISHNA INDUSTRIES LTD                     | INE787D01026 | India         | 22-Jan-2026  | Other Meeting                 | TO APPROVE THE APPOINTMENT OF MR. NATARAJAN GANAKANDAN TAJIORE (DIN: 00013839) AS AN INDEPENDENT DIRECTOR OF THE COMPANY                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| BALKRISHNA INDUSTRIES LTD                     | INE787D01026 | India         | 22-Jan-2026  | Other Meeting                 | TO APPROVE THE RE-APPOINTMENT OF MR. ARVIND PODDAR (DIN: 00089964), AS CHAIRMAN & MANAGING DIRECTOR OF THE COMPANY                                                                                                                                                                                                                                                                         | Management  | F,N,A        | N    |
| BANCA MONTE DEI PASCHI DI SIENA SPA           | IT0005508921 | Italy         | 04-Feb-2026  | ExtraOrdinary General Meeting | AMENDMENTS TO THE ARTICLES OF ASSOCIATION: ARTICLE 15 PARAGRAPH 10 REGARDING THE REPLACEMENT OF DIRECTORS DURING THEIR TERM                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| BANCA MONTE DEI PASCHI DI SIENA SPA           | IT0005508921 | Italy         | 04-Feb-2026  | ExtraOrdinary General Meeting | AMENDMENTS TO THE ARTICLES OF ASSOCIATION: ARTICLE 15 PARAGRAPHS 2, 3, 5, 6, AND 7 AND RELATED AMENDMENT OF ARTICLE 17 PARAGRAPH 4 PROVIDING FOR THE POWER OF THE OUTGOING BOARD OF DIRECTORS TO SUBMIT ITS OWN LIST OF CANDIDATES FOR THE RENEWAL OF THE BODY                                                                                                                             | Management  | F,N,A        | F    |
| BANCA MONTE DEI PASCHI DI SIENA SPA           | IT0005508921 | Italy         | 04-Feb-2026  | ExtraOrdinary General Meeting | AMENDMENTS TO THE ARTICLES OF ASSOCIATION: ARTICLE 15, PARAGRAPH 1, REGARDING THE RE-ELECTABILITY OF DIRECTORS AND THE CONSEQUENT REPEAL OF ARTICLE 20, PARAGRAPH 3 OF THE ARTICLES OF ASSOCIATION, WHICH PROVIDES FOR THE NON-APPLICABILITY TO THE CHIEF EXECUTIVE OFFICER OF THE MAXIMUM TERM LIMITS SET FORTH IN THE AFOREMENTIONED ARTICLE 15, PARAGRAPH 1, WHICH IS SUBJECT TO REPEAL | Management  | F,N,A        | F    |
| BANCA MONTE DEI PASCHI DI SIENA SPA           | IT0005508921 | Italy         | 04-Feb-2026  | ExtraOrdinary General Meeting | AMENDMENTS TO THE ARTICLES OF ASSOCIATION: ARTICLE 25, PARAGRAPH 8, WITH PROVISIONS RELATING TO THE CASE IN WHICH ONLY ONE LIST IS SUBMITTED FOR THE APPOINTMENT OF THE BOARD OF STATUTORY AUDITORS                                                                                                                                                                                        | Management  | F,N,A        | F    |
| BANCA MONTE DEI PASCHI DI SIENA SPA           | IT0005508921 | Italy         | 04-Feb-2026  | ExtraOrdinary General Meeting | AMENDMENTS TO THE ARTICLES OF ASSOCIATION: ARTICLE 31, PARAGRAPH 1, LETTERS A) AND B) REGARDING THE REDUCTION TO THE STATUTORY MINIMUM OF THE PERCENTAGE OF PROFITS TO BE ALLOCATED TO THE LEGAL RESERVE AND THE ELIMINATION OF THE STATUTORY RESERVE                                                                                                                                      | Management  | F,N,A        | F    |
| BANCA MONTE DEI PASCHI DI SIENA SPA           | IT0005508921 | Italy         | 04-Feb-2026  | ExtraOrdinary General Meeting | AMENDMENTS TO THE ARTICLES OF ASSOCIATION: ARTICLES 13 PARAGRAPH 3 LETTER E) AND 14 PARAGRAPH 5 PROVIDING FOR THE ORDINARY SHAREHOLDERS' MEETING'S POWER TO INCREASE THE 1:1 LIMIT BETWEEN THE VARIABLE AND FIXED COMPONENTS OF REMUNERATION                                                                                                                                               | Management  | F,N,A        | F    |
| BANCA MONTE DEI PASCHI DI SIENA SPA           | IT0005508921 | Italy         | 04-Feb-2026  | ExtraOrdinary General Meeting | AMENDMENTS TO THE ARTICLES OF ASSOCIATION: ARTICLES 17, PARAGRAPH 2, LETTER J), 18, PARAGRAPH 2, AND 21, PARAGRAPHS 2 AND 3, PROVIDING FOR THE POSSIBILITY FOR THE BOARD OF DIRECTORS TO APPOINT THE CHAIRMAN AND ONE OR TWO VICE CHAIRMEN (ONE OF WHOM WITH DEPUTY FUNCTIONS), IN CASE THE SHAREHOLDERS' MEETING HAS NOT DONE SO                                                          | Management  | F,N,A        | F    |
| BANCA POPOLARE DI SONDRIO S.P.A.              | IT0000784196 | Italy         | 12-Mar-2026  | ExtraOrdinary General Meeting | MERGER BY INCORPORATION OF BANCA POPOLARE DI SONDRIO S.P.A. INTO BPER BANCA S.P.A.; RELATED AND CONSEQUENT RESOLUTIONS                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| BANCO BILBAO VIZCAYA ARGENTARIA SA            | ES0113211835 | Spain         | 19-Mar-2026  | Annual General Meeting        | ADOPTION OF THE FOLLOWING RESOLUTIONS ON THE RE-ELECTION AND APPOINTMENT OF MEMBERS TO THE BOARD OF DIRECTOR: APPOINTMENT OF JORGE MONTALBO TODOLI                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| BANCO BILBAO VIZCAYA ARGENTARIA SA            | ES0113211835 | Spain         | 19-Mar-2026  | Annual General Meeting        | ADOPTION OF THE FOLLOWING RESOLUTIONS ON THE RE-ELECTION AND APPOINTMENT OF MEMBERS TO THE BOARD OF DIRECTOR: RE-ELECTION OF ANA LEONOR REVENGA SHANKLIN                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| BANCO BILBAO VIZCAYA ARGENTARIA SA            | ES0113211835 | Spain         | 19-Mar-2026  | Annual General Meeting        | ADOPTION OF THE FOLLOWING RESOLUTIONS ON THE RE-ELECTION AND APPOINTMENT OF MEMBERS TO THE BOARD OF DIRECTOR: RE-ELECTION OF CARLOS VICENTE SALAZAR LOMELIN                                                                                                                                                                                                                                | Management  | F,N,A        | N    |
| BANCO BILBAO VIZCAYA ARGENTARIA SA            | ES0113211835 | Spain         | 19-Mar-2026  | Annual General Meeting        | ADOPTION OF THE FOLLOWING RESOLUTIONS ON THE RE-ELECTION AND APPOINTMENT OF MEMBERS TO THE BOARD OF DIRECTOR: RE-ELECTION OF RAUL CATARINO GALAMBA DE OLIVEIRA                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| BANCO BILBAO VIZCAYA ARGENTARIA SA            | ES0113211835 | Spain         | 19-Mar-2026  | Annual General Meeting        | ADOPTION OF THE FOLLOWING RESOLUTIONS ON THE RE-ELECTION AND APPOINTMENT OF MEMBERS TO THE BOARD OF DIRECTOR: RE-ELECTION OF SONIA LILIA DULA                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |

| Company Name                       | ISIN         | Country Name | Meeting Date | Meeting Type                  | Proposal Long Text                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Proposed By | Vote Options | Vote |
|------------------------------------|--------------|--------------|--------------|-------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|--------------|------|
| BANCO BILBAO VIZCAYA ARGENTARIA SA | ES0113211835 | Spain        | 19-Mar-2026  | Annual General Meeting        | ANNUAL FINANCIAL STATEMENTS, ALLOCATION OF RESULTS AND CORPORATE MANAGEMENT; APPROVAL OF THE ALLOCATION OF RESULTS FOR THE 2025 FINANCIAL YEAR                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| BANCO BILBAO VIZCAYA ARGENTARIA SA | ES0113211835 | Spain        | 19-Mar-2026  | Annual General Meeting        | ANNUAL FINANCIAL STATEMENTS, ALLOCATION OF RESULTS AND CORPORATE MANAGEMENT; APPROVAL OF THE ANNUAL FINANCIAL STATEMENTS AND MANAGEMENT REPORTS OF BANCO BILBAO VIZCAYA ARGENTARIA, S.A. AND ITS CONSOLIDATED GROUP FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2025                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| BANCO BILBAO VIZCAYA ARGENTARIA SA | ES0113211835 | Spain        | 19-Mar-2026  | Annual General Meeting        | ANNUAL FINANCIAL STATEMENTS, ALLOCATION OF RESULTS AND CORPORATE MANAGEMENT; APPROVAL OF THE CORPORATE MANAGEMENT DURING THE 2025 FINANCIAL YEAR                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| BANCO BILBAO VIZCAYA ARGENTARIA SA | ES0113211835 | Spain        | 19-Mar-2026  | Annual General Meeting        | ANNUAL FINANCIAL STATEMENTS, ALLOCATION OF RESULTS AND CORPORATE MANAGEMENT; APPROVAL OF THE NON-FINANCIAL INFORMATION REPORT OF THE BANCO BILBAO VIZCAYA ARGENTARIA GROUP FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2025                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| BANCO BILBAO VIZCAYA ARGENTARIA SA | ES0113211835 | Spain        | 19-Mar-2026  | Annual General Meeting        | APPROVAL OF A MAXIMUM LEVEL OF VARIABLE REMUNERATION OF UP TO 200 PER CENT OF THE FIXED COMPONENT OF THE TOTAL REMUNERATION FOR A CERTAIN GROUP OF EMPLOYEES WHOSE PROFESSIONAL ACTIVITIES HAVE                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| BANCO BILBAO VIZCAYA ARGENTARIA SA | ES0113211835 | Spain        | 19-Mar-2026  | Annual General Meeting        | APPROVAL OF THE REDUCTION OF THE SHARE CAPITAL OF THE BANK, IN UP TO A MAXIMUM AMOUNT OF 10 PER CENT OF THE SHARE CAPITAL AS OF THE DATE OF THE RESOLUTION, THROUGH THE REDEMPTION OF OWN SHARES                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| BANCO BILBAO VIZCAYA ARGENTARIA SA | ES0113211835 | Spain        | 19-Mar-2026  | Annual General Meeting        | APPROVAL OF THE REMUNERATION POLICY FOR DIRECTORS OF BANCO BILBAO VIZCAYA ARGENTARIA, S.A., AND THE MAXIMUM NUMBER OF SHARES TO BE DELIVERED, AS THE CASE MAY BE, AS A RESULT OF ITS IMPLEMENTATIO                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| BANCO BILBAO VIZCAYA ARGENTARIA SA | ES0113211835 | Spain        | 19-Mar-2026  | Annual General Meeting        | AUTHORISATION TO THE BOARD OF DIRECTORS, WITH EXPRESS POWERS OF SUB-DELEGATION, TO ISSUE CONTINGENTLY CONVERTIBLE SECURITIES INTO BBVA SHARES AND THAT CAN QUALIFY AS CAPITAL INSTRUMENTS (COCOS), FOR A PERIOD OF FIVE YEARS, UP TO A MAXIMUM AMOUNT OF EIGHT BILLION EUROS (EUR 8,000,000,000), AUTHORISING IN TURN THE POWER TO EXCLUDE PRE-EMPTIVE SUBSCRIPTION RIGHTS IN SUCH SECURITIES ISSUES, AS WELL AS THE POWER TO INCREASE THE SHARE CAPITAL BY THE NECESSARY AMOUNT, IF APPLICABLE, AND TO AMEND THE CORRESPONDING ARTICLE OF THE BYLAWS                                                           | Management  | F,N,A        | N    |
| BANCO BILBAO VIZCAYA ARGENTARIA SA | ES0113211835 | Spain        | 19-Mar-2026  | Annual General Meeting        | AUTHORIZATION FOR THE COMPANY TO CARRY OUT THE DERIVATIVE ACQUISITION OF ITS OWN SHARES, DIRECTLY OR THROUGH GROUP COMPANIES, SETTING THE LIMITS OR REQUIREMENTS THEREON AND CONFERRING ON THE BO                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| BANCO BILBAO VIZCAYA ARGENTARIA SA | ES0113211835 | Spain        | 19-Mar-2026  | Annual General Meeting        | CONSULTATIVE VOTE ON THE ANNUAL REPORT ON THE REMUNERATION OF DIRECTORS OF BANCO BILBAO VIZCAYA ARGENTARIA, S.A. FOR THE FINANCIAL YEAR 2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| BANCO BILBAO VIZCAYA ARGENTARIA SA | ES0113211835 | Spain        | 19-Mar-2026  | Annual General Meeting        | DELEGATION OF POWERS TO THE BOARD OF DIRECTORS, WITH THE AUTHORITY TO SUBSTITUTE, IN ORDER TO FORMALISE, AMEND, INTERPRET AND EXECUTE THE RESOLUTIONS ADOPTED BY THE ANNUAL GENERAL SHAREHOLDERS                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | N    |
| BANCO BILBAO VIZCAYA ARGENTARIA SA | ES0113211835 | Spain        | 19-Mar-2026  | Annual General Meeting        | RE-ELECTION OF ERNST AND YOUNG, S.L. AS THE AUDITORS OF ACCOUNTS FOR BANCO BILBAO VIZCAYA ARGENTARIA, S.A. AND ITS CONSOLIDATED GROUP FOR THE FINANCIAL YEAR 2026                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| BANCO BPM S.P.A.                   | IT005218380  | Italy        | 23-Feb-2026  | ExtraOrdinary General Meeting | PROPOSALS TO AMEND ARTICLES 20.4, 20.5, 20.6, 20.7, 20.8, AND 24.4 OF THE BYLAWS OF BANCO BPM S.P.A. RELATED AND CONSEQUENT RESOLUTIONS<br>DO YOU WISH TO REQUEST A SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS, UNDER THE TERMS OF ARTICLE 141, PARAGRAPH 4. I, OF LAW 6.404. OF 1976 THE SHAREHOLDER CAN ONLY FILL THIS FIELD IN CASE OF KEEPING THE POSITION OF VOTING SHARES UNINTERRUPTED FOR 3 MONTHS PRIOR TO THE GENERAL MEETING. IF THE SHAREHOLDER CHOOSES NO OR ABSTAIN, HISHER SHARES WILL NOT BE COMPUTED FOR THE REQUEST OF A SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS | Management  | F,N,A        | F    |
| BANCO BRADESCO SA                  | BRBBDACNOR1  | Brazil       | 10-Mar-2026  | Annual General Meeting        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | A    |
| BANCO BRADESCO SA                  | BRBBDACNOR1  | Brazil       | 10-Mar-2026  | Annual General Meeting        | DO YOU WISH TO REQUEST THE CUMULATIVE VOTING FOR THE ELECTION OF THE BOARD OF DIRECTORS, UNDER THE TERMS OF ART. 141 OF LAW 6,404, OF 1976 IF THE SHAREHOLDER CHOOSES NO OR ABSTAIN, HISHER SHARES WILL NOT BE COMPUTED FOR THE REQUEST OF THE CUMULATIVE VOTING REQUEST                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | A    |
| BANCO BRADESCO SA                  | BRBBDACNOR1  | Brazil       | 10-Mar-2026  | Annual General Meeting        | ELECTION OF THE FISCAL COUNCIL BY SLATE. NOMINATION OF ALL THE NAMES THAT COMPOSE THE SLATE. JOSE MARIA SOARES NUNES MARCOS APARECIDO GALENDE, JOAQUIM CAXIAS ROMAO JOAQUIM KIYOSHI KAVAKAMA AND AVA COHN VICENTE CARMO SANTO                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| BANCO BRADESCO SA                  | BRBBDACNOR1  | Brazil       | 10-Mar-2026  | Annual General Meeting        | IF IT IS VERIFIED THAT NEITHER THE HOLDERS OF VOTING RIGHT SHARES NOR THE HOLDERS OF PREFERRED SHARES WITHOUT VOTING RIGHTS OR WITH RESTRICTED VOTING RIGHTS HAVE REACHED THE QUORUM REQUIRED IN ITEMS I AND II OF PARAGRAPH 4 OF ARTICLE 141 OF LAW 6.404/76 ITEMS 8 AND 9, DO YOU WISH TO COMBINE YOUR SHARES TO JOINTLY ELECT A MEMBER TO THE BOARD OF DIRECTORS, OBSERVING, IN THIS CASE, THE QUORUM REQUIRED BY ITEM II OF PARAGRAPH 4                                                                                                                                                                     | Management  | F,N,A        | A    |
| BANCO BRADESCO SA                  | BRBBDACNOR1  | Brazil       | 10-Mar-2026  | Annual General Meeting        | IF ONE OF THE CANDIDATES OF THE SLATE LEAVES IT, TO ACCOMMODATE THE SEPARATE ELECTION REFERRED TO IN ARTICLES 161, PARAGRAPH 4, AND 240 OF LAW 6404, OF 1976, CAN THE VOTES CORRESPONDING TO YOUR SHARES CONTINUE TO BE CONFERRED TO THE SAME SLATE                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | A    |
| BANCO BRADESCO SA                  | BRBBDACNOR1  | Brazil       | 10-Mar-2026  | Annual General Meeting        | IN CASE OF A CUMULATIVE VOTING PROCESS, SHOULD THE CORRESPONDING VOTES TO YOUR SHARES BE EQUALLY DISTRIBUTED AMONG THE CANDIDATES THAT YOU'VE CHOSEN IF THE SHAREHOLDER CHOOSES YES AND ALSO INDICATES THE APPROVE ANSWER TYPE FOR SPECIFIC CANDIDATES AMONG THOSE LISTED BELOW, THEIR VOTES WILL BE DISTRIBUTED PROPORTIONALLY AMONG THESE CANDIDATES. IF THE SHAREHOLDER CHOOSES TO ABSTAIN AND THE ELECTION OCCURS BY THE CUMULATIVE VOTING PROCESS, THE SHAREHOLDERS VOTE SHALL BE COUNTED AS AN ABSTENTION IN THE RESPECTIVE RESOLUTION OF THE MEETING                                                     | Management  | F,N,A        | A    |
| BANCO BRADESCO SA                  | BRBBDACNOR1  | Brazil       | 10-Mar-2026  | Annual General Meeting        | NOMINATION OF CANDIDATES TO THE BOARD OF DIRECTOR THE SHAREHOLDER CAN NOMINATE AS MANY CANDIDATES AS THE NUMBERS OF VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FILED WILL BE DISREGARDED IF THE SHAREHOLDER WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION REFERRED TO IN THESE FIELDS TAKES PLACE. LIMIT OF VACANCIES 11: ALEXANDRE DA SILVA GLUIHER                                                                                                                            | Management  | F,N,A        | F    |
| BANCO BRADESCO SA                  | BRBBDACNOR1  | Brazil       | 10-Mar-2026  | Annual General Meeting        | NOMINATION OF CANDIDATES TO THE BOARD OF DIRECTOR THE SHAREHOLDER CAN NOMINATE AS MANY CANDIDATES AS THE NUMBERS OF VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FILED WILL BE DISREGARDED IF THE SHAREHOLDER WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION REFERRED TO IN THESE FIELDS TAKES PLACE. LIMIT OF VACANCIES 11: DENISE AGUIAR ALVAREZ                                                                                                                                 | Management  | F,N,A        | F    |
| BANCO BRADESCO SA                  | BRBBDACNOR1  | Brazil       | 10-Mar-2026  | Annual General Meeting        | NOMINATION OF CANDIDATES TO THE BOARD OF DIRECTOR THE SHAREHOLDER CAN NOMINATE AS MANY CANDIDATES AS THE NUMBERS OF VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FILED WILL BE DISREGARDED IF THE SHAREHOLDER WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION REFERRED TO IN THESE FIELDS TAKES PLACE. LIMIT OF VACANCIES 11: DENISE PAULI PAVARINA MEMBRO INDEPENDENT MEMBER                                                                                                       | Management  | F,N,A        | F    |
| BANCO BRADESCO SA                  | BRBBDACNOR1  | Brazil       | 10-Mar-2026  | Annual General Meeting        | NOMINATION OF CANDIDATES TO THE BOARD OF DIRECTOR THE SHAREHOLDER CAN NOMINATE AS MANY CANDIDATES AS THE NUMBERS OF VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FILED WILL BE DISREGARDED IF THE SHAREHOLDER WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION REFERRED TO IN THESE FIELDS TAKES PLACE. LIMIT OF VACANCIES 11: IVAN LUIZ GONTIJO JUNIOR                                                                                                                              | Management  | F,N,A        | F    |
| BANCO BRADESCO SA                  | BRBBDACNOR1  | Brazil       | 10-Mar-2026  | Annual General Meeting        | NOMINATION OF CANDIDATES TO THE BOARD OF DIRECTOR THE SHAREHOLDER CAN NOMINATE AS MANY CANDIDATES AS THE NUMBERS OF VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FILED WILL BE DISREGARDED IF THE SHAREHOLDER WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION REFERRED TO IN THESE FIELDS TAKES PLACE. LIMIT OF VACANCIES 11: LUIZ CARLOS TRABUCO CAPPI                                                                                                                             | Management  | F,N,A        | N    |
| BANCO BRADESCO SA                  | BRBBDACNOR1  | Brazil       | 10-Mar-2026  | Annual General Meeting        | NOMINATION OF CANDIDATES TO THE BOARD OF DIRECTOR THE SHAREHOLDER CAN NOMINATE AS MANY CANDIDATES AS THE NUMBERS OF VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FILED WILL BE DISREGARDED IF THE SHAREHOLDER WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION REFERRED TO IN THESE FIELDS TAKES PLACE. LIMIT OF VACANCIES 11: MAURICIO MACHADO DE MINAS                                                                                                                             | Management  | F,N,A        | F    |
| BANCO BRADESCO SA                  | BRBBDACNOR1  | Brazil       | 10-Mar-2026  | Annual General Meeting        | NOMINATION OF CANDIDATES TO THE BOARD OF DIRECTOR THE SHAREHOLDER CAN NOMINATE AS MANY CANDIDATES AS THE NUMBERS OF VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FILED WILL BE DISREGARDED IF THE SHAREHOLDER WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION REFERRED TO IN THESE FIELDS TAKES PLACE. LIMIT OF VACANCIES 11: PAULO ROBERTO SIMOES DA CUNHA MEMBRO INDEPENDENT MEMBER                                                                                               | Management  | F,N,A        | F    |
| BANCO BRADESCO SA                  | BRBBDACNOR1  | Brazil       | 10-Mar-2026  | Annual General Meeting        | NOMINATION OF CANDIDATES TO THE BOARD OF DIRECTOR THE SHAREHOLDER CAN NOMINATE AS MANY CANDIDATES AS THE NUMBERS OF VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FILED WILL BE DISREGARDED IF THE SHAREHOLDER WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION REFERRED TO IN THESE FIELDS TAKES PLACE. LIMIT OF VACANCIES 11: PAULO ROGERIO CAFARELLI MEMBRO INDEPENDENT MEMBER                                                                                                     | Management  | F,N,A        | F    |
| BANCO BRADESCO SA                  | BRBBDACNOR1  | Brazil       | 10-Mar-2026  | Annual General Meeting        | NOMINATION OF CANDIDATES TO THE BOARD OF DIRECTOR THE SHAREHOLDER CAN NOMINATE AS MANY CANDIDATES AS THE NUMBERS OF VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FILED WILL BE DISREGARDED IF THE SHAREHOLDER WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION REFERRED TO IN THESE FIELDS TAKES PLACE. LIMIT OF VACANCIES 11: REGINA HELENA JORGE NUNES MEMBRO INDEPENDENT MEMBER                                                                                                   | Management  | F,N,A        | F    |
| BANCO BRADESCO SA                  | BRBBDACNOR1  | Brazil       | 10-Mar-2026  | Annual General Meeting        | NOMINATION OF CANDIDATES TO THE BOARD OF DIRECTOR THE SHAREHOLDER CAN NOMINATE AS MANY CANDIDATES AS THE NUMBERS OF VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FILED WILL BE DISREGARDED IF THE SHAREHOLDER WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION REFERRED TO IN THESE FIELDS TAKES PLACE. LIMIT OF VACANCIES 11: ROGERIO PEDRO CAMARA                                                                                                                                  | Management  | F,N,A        | N    |

| Company Name                       | ISIN         | Country Name  | Meeting Date | Meeting Type                  | Proposal Long Text                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Proposed By | Vote Options | Vote |
|------------------------------------|--------------|---------------|--------------|-------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|--------------|------|
| BANCO BRADESCO SA                  | BRBBDACNOR1  | Brazil        | 10-Mar-2026  | Annual General Meeting        | NOMINATION OF CANDIDATES TO THE BOARD OF DIRECTOR THE SHAREHOLDER CAN NOMINATE AS MANY CANDIDATES AS THE NUMBERS OF VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FILED WILL BE DISREGARDED IF THE SHAREHOLDER WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION REFERRED TO IN THESE FIELDS TAKES PLACE. LIMIT OF VACANCIES 11: RUBENS AGUIAR ALVAREZ                                                                                                    | Management  | F,N,A        | F    |
| BANCO BRADESCO SA                  | BRBBDACNOR1  | Brazil        | 10-Mar-2026  | Annual General Meeting        | PROPOSAL OF THE CONTROLLING SHAREHOLDERS FOR DEFINITION OF 11 ELEVEN MEMBERS TO COMPOSE THE BOARD OF DIRECTORS                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| BANCO BRADESCO SA                  | BRBBDACNOR1  | Brazil        | 10-Mar-2026  | Annual General Meeting        | TO ACKNOWLEDGE THE MANAGEMENT ACCOUNTS AND EXAMINE, DISCUSS AND VOTE ON THE FINANCIAL STATEMENTS RELATED TO THE FISCAL YEAR ENDED ON DECEMBER 31, 2025                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| BANCO BRADESCO SA                  | BRBBDACNOR1  | Brazil        | 10-Mar-2026  | Annual General Meeting        | TO ALLOCATE THE NET INCOME OF THE 2025 FISCAL YEAR, AS DETAILED IN THE MANUAL OF THE SHAREHOLDERS MEETING AVAILABLE AT <a href="https://www.braDESCORi.com.br/braDESCOCORPORATEGOVERNANCE/shareholdersmeetingsproposalsmanuals">HTTPSWWW.BRADESCORI.COM.BR</a> BRADESCOCORPORATEGOVERNANCE/shareholdersmeetingsproposalsmanuals                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| BANCO BRADESCO SA                  | BRBBDACNOR1  | Brazil        | 10-Mar-2026  | Annual General Meeting        | TO FIX THE MONTHLY COMPENSATION OF THE MEMBERS OF THE FISCAL COUNCIL FOR THE 2026 FISCAL YEAR, BEING BRL 46,150.00 FOR EFFECTIVE MEMBERS AND BRL 6,000.00 FOR ALTERNATE MEMBERS                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| BANCO BRADESCO SA                  | BRBBDACNOR1  | Brazil        | 10-Mar-2026  | Annual General Meeting        | TO FIX THE OVERALL MANAGEMENT COMPENSATION FOR THE 2026 FISCAL YEAR, IN THE AMOUNT OF BRL 873,048,000.00, AS WELL AS THE AMOUNT TO SUPPORT THE PENSION PLAN, IN THE AMOUNT OF BRL 36,952,000.00                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| BANCO BRADESCO SA                  | BRBBDACNOR1  | Brazil        | 10-Mar-2026  | Annual General Meeting        | VIEW OF ALL THE CANDIDATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION; ALEXANDRE DA SILVA GLUHER                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | A    |
| BANCO BRADESCO SA                  | BRBBDACNOR1  | Brazil        | 10-Mar-2026  | Annual General Meeting        | VIEW OF ALL THE CANDIDATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION; DENISE AGUIAR ALVAREZ                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | A    |
| BANCO BRADESCO SA                  | BRBBDACNOR1  | Brazil        | 10-Mar-2026  | Annual General Meeting        | VIEW OF ALL THE CANDIDATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION; DENISE PAULI PAVARINA MEMBRO INDEPENDENT MEMBER                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | A    |
| BANCO BRADESCO SA                  | BRBBDACNOR1  | Brazil        | 10-Mar-2026  | Annual General Meeting        | VIEW OF ALL THE CANDIDATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION; IVAN LUIZ GONTIJO JUNIOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | A    |
| BANCO BRADESCO SA                  | BRBBDACNOR1  | Brazil        | 10-Mar-2026  | Annual General Meeting        | VIEW OF ALL THE CANDIDATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION; LUIZ CARLOS TRABUCO CAPI                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | A    |
| BANCO BRADESCO SA                  | BRBBDACNOR1  | Brazil        | 10-Mar-2026  | Annual General Meeting        | VIEW OF ALL THE CANDIDATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION; MAURICIO MACHADO DE MINAS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | A    |
| BANCO BRADESCO SA                  | BRBBDACNOR1  | Brazil        | 10-Mar-2026  | Annual General Meeting        | VIEW OF ALL THE CANDIDATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION; PAULO ROBERTO SIMOES DA CUNHA MEMBRO INDEPENDENT MEMBER                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | A    |
| BANCO BRADESCO SA                  | BRBBDACNOR1  | Brazil        | 10-Mar-2026  | Annual General Meeting        | VIEW OF ALL THE CANDIDATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION; PAULO ROGERIO CAFARELLI MEMBRO INDEPENDENT MEMBER                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | A    |
| BANCO BRADESCO SA                  | BRBBDACNOR1  | Brazil        | 10-Mar-2026  | Annual General Meeting        | VIEW OF ALL THE CANDIDATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION; REGINA HELENA JORGE NUNES MEMBRO INDEPENDENT MEMBER                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | A    |
| BANCO BRADESCO SA                  | BRBBDACNOR1  | Brazil        | 10-Mar-2026  | Annual General Meeting        | VIEW OF ALL THE CANDIDATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION; ROGERIO PEDRO CAMARA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | A    |
| BANCO BRADESCO SA                  | BRBBDACNOR1  | Brazil        | 10-Mar-2026  | Annual General Meeting        | VIEW OF ALL THE CANDIDATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION; RUBENS AGUIAR ALVAREZ                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | A    |
| BANCO BRADESCO SA                  | BRBBDACNOR1  | Brazil        | 10-Mar-2026  | ExtraOrdinary General Meeting | INCLUDE, IN BYLAWS, PARAGRAPH 6 IN ARTICLE 7 AND AMEND THE WORDING OF ITEM P OF ARTICLE 9, RESULTING FROM PROPOSAL FOR THE INCLUSION OF A STATUTORY PROVISION ALLOWING THE PAYMENT OF PROFIT SHARING TO THE MANAGEMENT AND THE AUTHORITY OF THE BOARD OF DIRECTORS TO DECIDE ON SUCH PROFIT SHARING                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| BANCO BRADESCO SA                  | BRBBDACNOR1  | Brazil        | 10-Mar-2026  | ExtraOrdinary General Meeting | REFLECT IN THE HEAD OF THE BYLAWS, ARTICLE 6, THE NEW AMOUNT OF THE STOCK CAPITAL RESULTING FROM THE CAPITALIZATION OF RESERVES, WHICH IS SUBJECT OF PROPOSAL TO INCREASE IN THE STOCK CAPITAL BY BRL 6,670,000,000.00, FROM BRL 87,100,000,000.00 TO BRL 93,770,000,000.00                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| BANCO BRADESCO SA                  | BRBBDACNOR1  | Brazil        | 10-Mar-2026  | ExtraOrdinary General Meeting | TO INCREASE IN THE STOCK CAPITAL BY BRL 6,670,000,000.00, FROM BRL 87,100,000,000.00 TO BRL 93,770,000,000.00, BY MEANS OF THE CAPITALIZATION OF PART OF THE BALANCE OF THE PROFIT RESERVES LEGAL RESERVE ACCOUNT, WITHOUT ISSUING SHARES, ACCORDING TO ARTICLE 169 OF LAW NO. 6,404/76                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| BANCO BRADESCO SA                  | BRBBDACNOR1  | Brazil        | 10-Mar-2026  | ExtraOrdinary General Meeting | TO PROVIDE FOR THE INCLUSION OF A STATUTORY PROVISION ALLOWING THE PAYMENT OF PROFIT SHARING TO THE MANAGEMENT, IN ACCORDANCE WITH THE PROVISIONS OF ARTICLE 152, PARAGRAPH 1 OF LAW 6,404/76, AND THE AUTHORITY OF THE BOARD OF DIRECTORS TO DECIDE ON SUCH PROFIT SHARING                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| BANCO BRADESCO SA                  | BRBBDACNOR1  | Brazil        | 31-Mar-2026  | ExtraOrdinary General Meeting | APPRAISAL REPORT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| BANCO BRADESCO SA                  | BRBBDACNOR1  | Brazil        | 31-Mar-2026  | ExtraOrdinary General Meeting | AUTHORIZATION FOR THE OFFICERS OF THE COMPANY TO PERFORM ALL ACTS NECESSARY FOR THE IMPLEMENTATION OF THE BRADSEG PARTIAL SPIN-OFF                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| BANCO BRADESCO SA                  | BRBBDACNOR1  | Brazil        | 31-Mar-2026  | ExtraOrdinary General Meeting | BRADSEG PARTIAL SPIN-OFF                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| BANCO BRADESCO SA                  | BRBBDACNOR1  | Brazil        | 31-Mar-2026  | ExtraOrdinary General Meeting | PROTOCOL AND JUSTIFICATION FOR THE PARTIAL SPIN-OFF OF BRADSEG PARTICIPACOES S.A. AND ABSORPTION OF THE SPUNOFF PORTION BY BANCO BRADESCO S.A., EXECUTED ON FEBRUARY 26, 2026, BETWEEN THE MANAGEMENT OF BRADESCO AND BRADSEG                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| BANCO BRADESCO SA                  | BRBBDACNOR1  | Brazil        | 31-Mar-2026  | ExtraOrdinary General Meeting | RATIFICATION OF THE APPOINTMENT AND HIRING OF KPMG AUDITORES INDEPENDENTES LTDA., AS THE COMPANY RESPONSIBLE FOR PREPARING THE APPRAISAL REPORT OF THE BOOK VALUE OF THE PORTION TO BE SPUN OFF FROM BRADSEG, TO BE TRANSFERRED TO THE COMPANY, APPRAISAL REPORT                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| BANCO DE CHILE                     | CLP0939W1081 | Chile         | 26-Mar-2026  | Ordinary General Meeting      | APPOINT AUDITORS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| BANCO DE CHILE                     | CLP0939W1081 | Chile         | 26-Mar-2026  | Ordinary General Meeting      | APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF CLP 10 PER SHARE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| BANCO DE CHILE                     | CLP0939W1081 | Chile         | 26-Mar-2026  | Ordinary General Meeting      | APPROVE FINANCIAL STATEMENTS AND STATUTORY REPORTS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| BANCO DE CHILE                     | CLP0939W1081 | Chile         | 26-Mar-2026  | Ordinary General Meeting      | APPROVE REMUNERATION AND BUDGET OF DIRECTORS AND AUDIT COMMITTEE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| BANCO DE CHILE                     | CLP0939W1081 | Chile         | 26-Mar-2026  | Ordinary General Meeting      | APPROVE REMUNERATION OF DIRECTORS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| BANCO DE CHILE                     | CLP0939W1081 | Chile         | 26-Mar-2026  | Ordinary General Meeting      | DESIGNATE RISK ASSESSMENT COMPANIES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| BANCO DE CHILE                     | CLP0939W1081 | Chile         | 26-Mar-2026  | Ordinary General Meeting      | ELECT ANA HOLIGUE BARROS AS DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | N    |
| BANCO DE CHILE                     | CLP0939W1081 | Chile         | 26-Mar-2026  | Ordinary General Meeting      | ELECT HERNAN BUCHI BUC AS DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | N    |
| BANCO DE CHILE                     | CLP0939W1081 | Chile         | 26-Mar-2026  | Ordinary General Meeting      | ELECT JEAN-PAUL LUKSIC FONTBONA AS DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | N    |
| BANCO DE CHILE                     | CLP0939W1081 | Chile         | 26-Mar-2026  | Ordinary General Meeting      | ELECT JULIO FIGUEROA AS DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | N    |
| BANCO DE CHILE                     | CLP0939W1081 | Chile         | 26-Mar-2026  | Ordinary General Meeting      | ELECT OSCAR HASBUN MARTINEZ AS DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | N    |
| BANCO DE CHILE                     | CLP0939W1081 | Chile         | 26-Mar-2026  | Ordinary General Meeting      | ELECT PABLO GRANIFO LAVIN AS DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | N    |
| BANCO DE CHILE                     | CLP0939W1081 | Chile         | 26-Mar-2026  | Ordinary General Meeting      | ELECT PATRICIO JOTTAR NASRALLAH AS DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | N    |
| BANCO DE CHILE                     | CLP0939W1081 | Chile         | 26-Mar-2026  | Ordinary General Meeting      | ELECT PAUL FURST GWINNER AS DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | N    |
| BANCO DE CHILE                     | CLP0939W1081 | Chile         | 26-Mar-2026  | Ordinary General Meeting      | ELECT SANDRA MARTA GUZZOTTI AS ALTERNATE DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | N    |
| BANCO DE CHILE                     | CLP0939W1081 | Chile         | 26-Mar-2026  | Ordinary General Meeting      | ELECT VIVIANNE CAUMONT AS DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | N    |
| BANCO DE CHILE                     | CLP0939W1081 | Chile         | 26-Mar-2026  | Ordinary General Meeting      | OTHER BUSINESS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | A    |
| BANCO DE CHILE                     | CLP0939W1081 | Chile         | 26-Mar-2026  | Ordinary General Meeting      | PRESIDENT DIRECTORS AND AUDIT COMMITTEE'S REPORT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | A    |
| BANCO DE CHILE                     | CLP0939W1081 | Chile         | 26-Mar-2026  | Ordinary General Meeting      | RECEIVE REPORT REGARDING RELATED-PARTY TRANSACTIONS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | A    |
| BANCO DE CHILE                     | US0595201064 | United States | 26-Mar-2026  | Annual                        | Approval of Annual Report, Balance Sheet, Financial Statement and External Auditors Report of Banco de Chile, for the year 2025.                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| BANCO DE CHILE                     | US0595201064 | United States | 26-Mar-2026  | Annual                        | Board of Directors' appointment                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | N    |
| BANCO DE CHILE                     | US0595201064 | United States | 26-Mar-2026  | Annual                        | Board of Directors' remuneration                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| BANCO DE CHILE                     | US0595201064 | United States | 26-Mar-2026  | Annual                        | Deduct and retain from the net income of the fiscal year 2025, an amount equal to the correction of the paid capital value and reserves according to the Consumer Price Index variation occurred between November 2024 and November 2025, for an amount of CLP 182,336,381,737, which will be added to the account of retained earnings from previous fiscal years. From the resulting balance, distribute, as a dividend, the remaining net income, corresponding to a dividend of CLP 9.99757030464 per each one ... (due to space limits, see proxy material for full proposal) | Management  | F,N,A        | F    |
| BANCO DE CHILE                     | US0595201064 | United States | 26-Mar-2026  | Annual                        | Directors and Audit Committee's remuneration and approval of their operational expenses budget                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| BANCO DE CHILE                     | US0595201064 | United States | 26-Mar-2026  | Annual                        | External Auditors' Appointment                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| BANCO DE CHILE                     | US0595201064 | United States | 26-Mar-2026  | Annual                        | Ratification of Private Risk Assessors                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| BANCO DI DESIO E DELLA BRIANZA SPA | IT0001041000 | Italy         | 12-Mar-2026  | ExtraOrdinary General Meeting | PROPOSAL TO ADOPT AMENDMENTS TO THE ARTICLES OF ASSOCIATION, IN PARTICULAR FOR THE IMPLEMENTATION OF A SINGLE-TIER (MONISTIC) MANAGEMENT AND CONTROL SYSTEM (ARTICLES 6,7,10,14,15,17,18,19,20,21,22,24,25,26 AND30), AS WELL AS FOR THE UPDATING AND ALIGNMENT OF THE STATUTES (ARTICLES 4,5,8,9,16,23), RELATED AND SUBSEQUENT RESOLUTIONS                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| BANCO SANTANDER CHILE              | CLP1506A1070 | Chile         | 27-Jan-2026  | ExtraOrdinary General Meeting | ADOPT ANY OTHER AGREEMENTS AND GRANT ANY POWERS OF ATTORNEY NECESSARY TO FULFILL AND IMPLEMENT THE RESOLUTIONS DECIDED AT THIS MEETING                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| BANCO SANTANDER CHILE              | CLP1506A1070 | Chile         | 27-Jan-2026  | ExtraOrdinary General Meeting | REPORT ON THE TRANSACTIONS REFERRED TO IN TITLE XVI OF LAW 18.046                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | A    |
| BANCO SANTANDER CHILE              | CLP1506A1070 | Chile         | 27-Jan-2026  | ExtraOrdinary General Meeting | TO VOTE ON THE OFFER FROM GETNET PAYMENTS S.L. TO BANCO SANTANDER - CHILE FOR THE PURCHASE OF 49.99% OF THE SHARES OF THE SUBSIDIARY SOCIEDAD OPERADORA DE TARIETAS DE PAGO SANTANDER GETNET CHILE S.A. AND ITS CONDITIONS, TOGETHER WITH THE SERVICE CONTRACT BETWEEN BANCO SANTANDER - CHILE AND SUBSIDIARY, FOR A PERIOD OF SEVEN YEARS, WITH CONSIDERATION IN FAVOR OF THE BANK                                                                                                                                                                                                | Management  | F,N,A        | F    |
| BANCO SANTANDER SA                 | ES0113900J37 | Spain         | 26-Mar-2026  | Annual General Meeting        | ALLOCATION OF 2025 RESULTS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| BANCO SANTANDER SA                 | ES0113900J37 | Spain         | 26-Mar-2026  | Annual General Meeting        | ANNUAL ACCOUNTS AND MANAGEMENT REPORTS OF BANCO SANTANDER, S.A. AND OF ITS CONSOLIDATED GROUP FOR 2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| BANCO SANTANDER SA                 | ES0113900J37 | Spain         | 26-Mar-2026  | Annual General Meeting        | ANNUAL DIRECTORS' REMUNERATION REPORT (CONSULTATIVE VOTE)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| BANCO SANTANDER SA                 | ES0113900J37 | Spain         | 26-Mar-2026  | Annual General Meeting        | APPLICATION OF THE GROUP'S BUYOUT REGULATIONS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| BANCO SANTANDER SA                 | ES0113900J37 | Spain         | 26-Mar-2026  | Annual General Meeting        | APPOINTMENT OF "MS DEBORAH VIEITAS" OF MEMBER OF THE BOARD OF DIRECTORS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| BANCO SANTANDER SA                 | ES0113900J37 | Spain         | 26-Mar-2026  | Annual General Meeting        | APPOINTMENT OF THE SUSTAINABILITY INFORMATION VERIFIER FOR FINANCIAL YEAR 2026                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |

| Company Name           | ISIN         | Country Name  | Meeting Date | Meeting Type                  | Proposal Long Text                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Proposed By | Vote Options | Vote |
|------------------------|--------------|---------------|--------------|-------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|--------------|------|
| BANCO SANTANDER SA     | ES0113900J37 | Spain         | 26-Mar-2026  | Annual General Meeting        | APPROVAL OF THE MAXIMUM RATIO BETWEEN FIXED AND VARIABLE COMPONENTS OF THE TOTAL REMUNERATION OF EXECUTIVE DIRECTORS AND OTHER EMPLOYEES BELONGING TO CATEGORIES WHOSE PROFESSIONAL ACTIVITIES HAVE A SIGNIFICANT IMPACT ON THE RISK PROFILE                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| BANCO SANTANDER SA     | ES0113900J37 | Spain         | 26-Mar-2026  | Annual General Meeting        | AUTHORIZATION TO THE BOARD AND GRANTING OF POWERS FOR THE FORMALIZATION INTO PUBLIC INSTRUMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| BANCO SANTANDER SA     | ES0113900J37 | Spain         | 26-Mar-2026  | Annual General Meeting        | AUTHORIZATION TO THE BOARD OF DIRECTORS TO INCREASE THE BANK'S SHARE CAPITAL ON ONE OR MORE OCCASIONS AND AT ANY TIME WITHIN A PERIOD OF THREE YEARS, THROUGH CASH CONTRIBUTIONS AND UP TO A MAXIMUM NOMINAL AMOUNT OF 3,672,329,875.50 EUROS. AUTHORIZATION TO EXCLUDE PRE-EMPTIVE SUBSCRIPTION RIGHTS                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| BANCO SANTANDER SA     | ES0113900J37 | Spain         | 26-Mar-2026  | Annual General Meeting        | AUTHORIZATION TO THE BOARD OF DIRECTORS TO ISSUE SECURITIES CONVERTIBLE INTO SHARES OF BANCO SANTANDER WITHIN A PERIOD OF FIVE YEARS AND UP TO AN AGGREGATE MAXIMUM LIMIT OF 10,000 MILLION EUROS. SETTING OF THE CRITERIA FOR DETERMINING THE BASIS AND METHODS OF CONVERSION. AUTHORIZATION TO INCREASE                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| BANCO SANTANDER SA     | ES0113900J37 | Spain         | 26-Mar-2026  | Annual General Meeting        | CONSOLIDATED NON-FINANCIAL INFORMATION STATEMENT FOR 2025, WHICH FORMS PART OF THE CONSOLIDATED MANAGEMENT REPORT                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| BANCO SANTANDER SA     | ES0113900J37 | Spain         | 26-Mar-2026  | Annual General Meeting        | CORPORATE MANAGEMENT DURING 2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| BANCO SANTANDER SA     | ES0113900J37 | Spain         | 26-Mar-2026  | Annual General Meeting        | DIRECTORS' REMUNERATION POLICY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| BANCO SANTANDER SA     | ES0113900J37 | Spain         | 26-Mar-2026  | Annual General Meeting        | INCREASE IN SHARE CAPITAL BY A NOMINAL AMOUNT OF 167,404,608 EUROS, BY MEANS OF THE ISSUANCE OF 334,809,216 NEW SHARES, WITH IN-KIND CONTRIBUTIONS CONSISTING OF COMMON SHARES OF WEBSTER FINANCIAL CORPORATION. AUTHORIZATION TO EXECUTE THE CAPITAL INCREASE AND TO DETERMINE THE SHARE PREMIUM, AND POSSIBILITY OF INCOMPLETE SUBSCRIPTION                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| BANCO SANTANDER SA     | ES0113900J37 | Spain         | 26-Mar-2026  | Annual General Meeting        | RE-ELECTION OF "MR ANTONIO WEISS" OF MEMBER OF THE BOARD OF DIRECTORS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| BANCO SANTANDER SA     | ES0113900J37 | Spain         | 26-Mar-2026  | Annual General Meeting        | RE-ELECTION OF "MR CARLOS BARRABES" OF MEMBER OF THE BOARD OF DIRECTORS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| BANCO SANTANDER SA     | ES0113900J37 | Spain         | 26-Mar-2026  | Annual General Meeting        | RE-ELECTION OF "MS GINA DIEZ BARROSO" OF MEMBER OF THE BOARD OF DIRECTORS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| BANCO SANTANDER SA     | ES0113900J37 | Spain         | 26-Mar-2026  | Annual General Meeting        | RE-ELECTION OF "MS SOL DAURELA" OF MEMBER OF THE BOARD OF DIRECTORS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| BANCO SANTANDER SA     | ES0113900J37 | Spain         | 26-Mar-2026  | Annual General Meeting        | RE-ELECTION OF THE EXTERNAL AUDITOR FOR FINANCIAL YEAR 2026                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| BANCO SANTANDER SA     | ES0113900J37 | Spain         | 26-Mar-2026  | Annual General Meeting        | SETTING OF THE NUMBER OF DIRECTORS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| BANCO SANTANDER SA     | ES0113900J37 | Spain         | 26-Mar-2026  | Annual General Meeting        | SHARE CAPITAL REDUCTION BY A MAXIMUM AMOUNT OF 663,227,913 EUROS, THROUGH THE CANCELLATION OF UP TO 1,326,455,826 OWN SHARES. DELEGATION OF POWERS                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| BANCO SANTANDER SA     | ES0113900J37 | Spain         | 26-Mar-2026  | Annual General Meeting        | SHARE CAPITAL REDUCTION BY A MAXIMUM AMOUNT OF 734,465,975 EUROS, THROUGH THE CANCELLATION OF UP TO 1,468,931,950 OWN SHARES. DELEGATION OF POWERS                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| BANCO SANTANDER-CHILE  | US05965X1090 | United States | 27-Jan-2026  | Special                       | Account of all operations with related parties as defined by Title XVI of Law 18,046.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| BANCO SANTANDER-CHILE  | US05965X1090 | United States | 27-Jan-2026  | Special                       | Approve the offer from Getnet Payments, S.L. to Banco Santander- Chile and Santander Asesorias Financieras Limitada for the purchase of 49.99% of the shares of the subsidiary Sociedad Operadora de Tarjetas de Pago Santander Getnet Chile S.A., according to the defined terms, together with the service contract between Banco Santander - Chile and said subsidiary, for renewable term of seven years, with consideration in favor of the bank. Further details of the proposed transaction can ... (due to space limits, see proxy material for full proposal) | Management  | F,N,A        | F    |
| BANCO SANTANDER-CHILE  | US05965X1090 | United States | 27-Jan-2026  | Special                       | To adopt any other agreements and grant powers of attorney that may be necessary to fulfill and implement the resolutions decided at this meeting.                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| BANK OF BEIJING CO LTD | CNE100000734 | China         | 12-Feb-2026  | ExtraOrdinary General Meeting | ELECTION OF GUAN WENJIE AS A DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | N    |
| BANK OF BEIJING CO LTD | CNE100000734 | China         | 12-Feb-2026  | ExtraOrdinary General Meeting | ISSUANCE OF CAPITAL SUPPLEMENTING INSTRUMENTS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| BANK OF NINGBO CO LTD  | CNE1000005P7 | China         | 26-Feb-2026  | ExtraOrdinary General Meeting | ELECTION OF INDEPENDENT DIRECTOR: BEI DUOGUANG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| BANK OF NINGBO CO LTD  | CNE1000005P7 | China         | 26-Feb-2026  | ExtraOrdinary General Meeting | ELECTION OF INDEPENDENT DIRECTOR: HONG PELI                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| BANK OF NINGBO CO LTD  | CNE1000005P7 | China         | 26-Feb-2026  | ExtraOrdinary General Meeting | ELECTION OF INDEPENDENT DIRECTOR: LI HAO                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| BANK OF NINGBO CO LTD  | CNE1000005P7 | China         | 26-Feb-2026  | ExtraOrdinary General Meeting | ELECTION OF INDEPENDENT DIRECTOR: LI RENJIE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| BANK OF NINGBO CO LTD  | CNE1000005P7 | China         | 26-Feb-2026  | ExtraOrdinary General Meeting | ELECTION OF INDEPENDENT DIRECTOR: WANG WEYAN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| BANK OF NINGBO CO LTD  | CNE1000005P7 | China         | 26-Feb-2026  | ExtraOrdinary General Meeting | ELECTION OF SHAREHOLDER DIRECTOR: CHEN CHUSHENG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| BANK OF NINGBO CO LTD  | CNE1000005P7 | China         | 26-Feb-2026  | ExtraOrdinary General Meeting | ELECTION OF SHAREHOLDER DIRECTOR: CHEN YONGMING                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| BANK OF NINGBO CO LTD  | CNE1000005P7 | China         | 26-Feb-2026  | ExtraOrdinary General Meeting | ELECTION OF SHAREHOLDER DIRECTOR: FENG PEIJIONG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| BANK OF NINGBO CO LTD  | CNE1000005P7 | China         | 26-Feb-2026  | ExtraOrdinary General Meeting | ELECTION OF SHAREHOLDER DIRECTOR: LIU XINYU                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| BANK OF NINGBO CO LTD  | CNE1000005P7 | China         | 26-Feb-2026  | ExtraOrdinary General Meeting | ELECTION OF SHAREHOLDER DIRECTOR: LOU SONGSONG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| BANK OF NINGBO CO LTD  | CNE1000005P7 | China         | 26-Feb-2026  | ExtraOrdinary General Meeting | ELECTION OF SHAREHOLDER DIRECTOR: XIE GONGYI                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| BANK OF NINGBO CO LTD  | CNE1000005P7 | China         | 26-Feb-2026  | ExtraOrdinary General Meeting | ELECTION OF SHAREHOLDER DIRECTOR: ZHOU JIANHUA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | N    |
| BANK OF NINGBO CO LTD  | CNE1000005P7 | China         | 26-Feb-2026  | ExtraOrdinary General Meeting | ELECTION OF SHAREHOLDER DIRECTOR: ZHUANG LINGJUN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| BANK OF SUZHOU CO LTD  | CNE100003LQ2 | China         | 02-Mar-2026  | ExtraOrdinary General Meeting | ELECTION OF INDEPENDENT DIRECTOR: CHEN HANWEN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| BANK OF SUZHOU CO LTD  | CNE100003LQ2 | China         | 02-Mar-2026  | ExtraOrdinary General Meeting | ELECTION OF INDEPENDENT DIRECTOR: LI ZHIQING                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| BANK OF SUZHOU CO LTD  | CNE100003LQ2 | China         | 02-Mar-2026  | ExtraOrdinary General Meeting | ELECTION OF INDEPENDENT DIRECTOR: WANG YI                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| BANK OF SUZHOU CO LTD  | CNE100003LQ2 | China         | 02-Mar-2026  | ExtraOrdinary General Meeting | ELECTION OF INDEPENDENT DIRECTOR: XIA PING                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| BANK OF SUZHOU CO LTD  | CNE100003LQ2 | China         | 02-Mar-2026  | ExtraOrdinary General Meeting | ELECTION OF INDEPENDENT DIRECTOR: ZHAO XIN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| BANK OF SUZHOU CO LTD  | CNE100003LQ2 | China         | 02-Mar-2026  | ExtraOrdinary General Meeting | ELECTION OF NON-INDEPENDENT DIRECTOR: CHEN WENYING                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| BANK OF SUZHOU CO LTD  | CNE100003LQ2 | China         | 02-Mar-2026  | ExtraOrdinary General Meeting | ELECTION OF NON-INDEPENDENT DIRECTOR: CUJ QINGJUN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| BANK OF SUZHOU CO LTD  | CNE100003LQ2 | China         | 02-Mar-2026  | ExtraOrdinary General Meeting | ELECTION OF NON-INDEPENDENT DIRECTOR: LI WEI                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| BANK OF SUZHOU CO LTD  | CNE100003LQ2 | China         | 02-Mar-2026  | ExtraOrdinary General Meeting | ELECTION OF NON-INDEPENDENT DIRECTOR: MAO ZHUICHUN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| BANK OF SUZHOU CO LTD  | CNE100003LQ2 | China         | 02-Mar-2026  | ExtraOrdinary General Meeting | ELECTION OF NON-INDEPENDENT DIRECTOR: QIAN XIAOHONG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | N    |
| BANK OF SUZHOU CO LTD  | CNE100003LQ2 | China         | 02-Mar-2026  | ExtraOrdinary General Meeting | ELECTION OF NON-INDEPENDENT DIRECTOR: WANG QIANG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| BANK OF SUZHOU CO LTD  | CNE100003LQ2 | China         | 02-Mar-2026  | ExtraOrdinary General Meeting | ELECTION OF NON-INDEPENDENT DIRECTOR: ZHANG TONG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | N    |
| BANK OF SUZHOU CO LTD  | CNE100003LQ2 | China         | 02-Mar-2026  | ExtraOrdinary General Meeting | ELECTION OF NON-INDEPENDENT DIRECTOR: ZHANG WEI                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| BANK OF SUZHOU CO LTD  | CNE100003LQ2 | China         | 02-Mar-2026  | ExtraOrdinary General Meeting | ELECTION OF NON-INDEPENDENT DIRECTOR: ZHAO GANG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | N    |
| BANK OF SUZHOU CO LTD  | CNE100003LQ2 | China         | 23-Mar-2026  | ExtraOrdinary General Meeting | ELECTION OF WU JIE AS AN INDEPENDENT DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| BANKINTER, SA          | ES0113679I37 | Spain         | 26-Mar-2026  | Annual General Meeting        | ANNUAL REPORT ON THE REMUNERATION OF BANKINTER DIRECTORS PURSUANT TO ARTICLE 541 OF THE SPANISH COMPANIES ACT                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| BANKINTER, SA          | ES0113679I37 | Spain         | 26-Mar-2026  | Annual General Meeting        | APPOINTMENT OF THE VERIFIER OF SUSTAINABILITY INFORMATION FOR 2026, 2027 AND 2028                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| BANKINTER, SA          | ES0113679I37 | Spain         | 26-Mar-2026  | Annual General Meeting        | APPROVAL OF A RESTRICTED CAPITALISATION RESERVE PURSUANT TO THE PROVISIONS OF SECTION 25.1.B) OF LAW 27/2014 OF 27 NOVEMBER ON CORPORATE INCOME TAX                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| BANKINTER, SA          | ES0113679I37 | Spain         | 26-Mar-2026  | Annual General Meeting        | DELEGATION OF POWERS TO THE BOARD OF DIRECTORS, INCLUDING THE POWER OF SUBSTITUTION, TO FORMALISE, INTERPRET, CORRECT AND EXECUTE THE RESOLUTIONS CARRIED BY THE GENERAL MEETING                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| BANKINTER, SA          | ES0113679I37 | Spain         | 26-Mar-2026  | Annual General Meeting        | ESTABLISHMENT OF THE NUMBER OF DIRECTORS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| BANKINTER, SA          | ES0113679I37 | Spain         | 26-Mar-2026  | Annual General Meeting        | RE-ELECTION OF ALFONSO BOTIN-SANZ DE SAUTUOLA Y NAVEIDA AS EXECUTIVE DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| BANKINTER, SA          | ES0113679I37 | Spain         | 26-Mar-2026  | Annual General Meeting        | RE-ELECTION OF AUDITOR OF BANKINTER AND OF THE CONSOLIDATED GROUP FOR 2026, 2027 AND 2028                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| BANKINTER, SA          | ES0113679I37 | Spain         | 26-Mar-2026  | Annual General Meeting        | RE-ELECTION OF TERESA MARTIN-RETORTILLO RUBIO AS AN INDEPENDENT EXTERNAL DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| BANKINTER, SA          | ES0113679I37 | Spain         | 26-Mar-2026  | Annual General Meeting        | REMUNERATION AGREEMENTS: APPROVAL OF THE DELIVERY OF SHARES TO THE DIRECTORS FOR THE PERFORMANCE OF THEIR EXECUTIVE DUTIES AND TO SENIOR MANAGEMENT, AS PART OF THE VARIABLE REMUNERATION ACCRUED IN 2025                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| BANKINTER, SA          | ES0113679I37 | Spain         | 26-Mar-2026  | Annual General Meeting        | REMUNERATION AGREEMENTS: APPROVAL OF THE MAXIMUM LEVEL OF VARIABLE REMUNERATION FOR CERTAIN STAFF WHOSE PROFESSIONAL ACTIVITIES HAVE A MATERIAL IMPACT ON THE RISK PROFILE OF BANKINTER OR ITS GROUP                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| BANKINTER, SA          | ES0113679I37 | Spain         | 26-Mar-2026  | Annual General Meeting        | REVIEW AND APPROVAL OF THE BOARD OF DIRECTORS MANAGEMENT AND PERFORMANCE DURING THE FINANCIAL YEAR ENDED 31 DECEMBER 2025                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| BANKINTER, SA          | ES0113679I37 | Spain         | 26-Mar-2026  | Annual General Meeting        | REVIEW AND APPROVAL OF THE NON-FINANCIAL AND SUSTAINABILITY STATEMENT OF THE BANKINTER GROUP, WHICH IS PART OF THE CONSOLIDATED MANAGEMENT REPORT, FOR THE YEAR ENDED 31 DECEMBER 2025                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| BANKINTER, SA          | ES0113679I37 | Spain         | 26-Mar-2026  | Annual General Meeting        | REVIEW AND APPROVAL OF THE PROPOSED DISTRIBUTION OF EARNINGS AND DIVIDENDS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2025                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| BANKINTER, SA          | ES0113679I37 | Spain         | 26-Mar-2026  | Annual General Meeting        | REVIEW AND APPROVAL OF THE SEPARATE FINANCIAL STATEMENTS (BALANCE SHEET, INCOME STATEMENT, STATEMENT OF CHANGES IN EQUITY, STATEMENT OF CASH FLOWS AND THE NOTES TO THE FINANCIAL STATEMENTS AND MANAGEMENT REPORT OF BANKINTER, S.A., AND THE CONSOLIDATED FINANCIAL STATEMENTS AND MANAGEMENT REPORT OF THE CONSOLIDATED GROUP FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2025                                                                                                                                                                                         | Management  | F,N,A        | F    |
| BARCO NV               | BE0974362940 | Belgium       | 27-Mar-2026  | ExtraOrdinary General Meeting | THE BOARD OF DIRECTORS IS AUTHORISED TO CANCEL OWN SHARES ACQUIRED BY THE COMPANY, SUBJECT TO THE APPLICABLE LEGAL REQUIREMENTS. THE RESULTING AMENDMENT TO THE ARTICLES OF ASSOCIATION WILL BE ESTABLISHED BY NOTARIAL DEED DRAWN UP AT THE REQUEST OF EITHER TWO DIRECTORS OR THE GENERAL COUNSEL AND A COMPANY LAWYER EMPLOYED BY THE COMPANY                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| BEAZER HOMES USA, INC. | US07556Q8814 | United States | 05-Feb-2026  | Annual                        | Adoption of Charter Amendment for the Protection of NOLs and Energy-Efficiency Tax Credits.                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |

F- For, N - Against, A - Abstain, /- Take No Action, D - NonVoted Director, W- Withhold, 1 - 1 Year, 3- 3 Years  
Mlx - votes include For, Against, Withhold and Abstain. These votes were cast by respective appointed equity-managers

| Company Name                                     | ISIN         | Country Name  | Meeting Date | Meeting Type                  | Proposal Long Text                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Proposed By | Vote Options | Vote |
|--------------------------------------------------|--------------|---------------|--------------|-------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|--------------|------|
| BEAZER HOMES USA, INC.                           | US07556Q8814 | United States | 05-Feb-2026  | Annual                        | An advisory vote regarding the compensation paid to the Company's named executive officers.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| BEAZER HOMES USA, INC.                           | US07556Q8814 | United States | 05-Feb-2026  | Annual                        | Election of Director: Allan P. Merrill                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| BEAZER HOMES USA, INC.                           | US07556Q8814 | United States | 05-Feb-2026  | Annual                        | Election of Director: Alyssa P. Steele                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| BEAZER HOMES USA, INC.                           | US07556Q8814 | United States | 05-Feb-2026  | Annual                        | Election of Director: C. Christian Winkle                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| BEAZER HOMES USA, INC.                           | US07556Q8814 | United States | 05-Feb-2026  | Annual                        | Election of Director: Howard C. Heckes                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| BEAZER HOMES USA, INC.                           | US07556Q8814 | United States | 05-Feb-2026  | Annual                        | Election of Director: John J. Kelley III                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| BEAZER HOMES USA, INC.                           | US07556Q8814 | United States | 05-Feb-2026  | Annual                        | Election of Director: June Sauvaget                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| BEAZER HOMES USA, INC.                           | US07556Q8814 | United States | 05-Feb-2026  | Annual                        | Election of Director: Lloyd E. Johnson                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| BEAZER HOMES USA, INC.                           | US07556Q8814 | United States | 05-Feb-2026  | Annual                        | Election of Director: Norma A. Provencio                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| BEAZER HOMES USA, INC.                           | US07556Q8814 | United States | 05-Feb-2026  | Annual                        | Election of Director: Peter M. Orser                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| BEAZER HOMES USA, INC.                           | US07556Q8814 | United States | 05-Feb-2026  | Annual                        | Ratification of the Rights Agreement for the Protection of NOLs and Energy-Efficiency Tax Credits.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| BEAZER HOMES USA, INC.                           | US07556Q8814 | United States | 05-Feb-2026  | Annual                        | Ratification of the selection of Deloitte & Touche LLP by the Audit Committee of our Board of Directors as our independent registered public accounting firm for the fiscal year ending September 30, 2026.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| BECTON, DICKINSON AND COMPANY                    | US0758871091 | United States | 27-Jan-2026  | Annual                        | Advisory vote to approve named executive officer compensation                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| BECTON, DICKINSON AND COMPANY                    | US0758871091 | United States | 27-Jan-2026  | Annual                        | Approval of an amendment to the 2004 Employee and Director Equity-Based Compensation Plan                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| BECTON, DICKINSON AND COMPANY                    | US0758871091 | United States | 27-Jan-2026  | Annual                        | Election of Director: Bertram L. Scott                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| BECTON, DICKINSON AND COMPANY                    | US0758871091 | United States | 27-Jan-2026  | Annual                        | Election of Director: Carrie L. Byington                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| BECTON, DICKINSON AND COMPANY                    | US0758871091 | United States | 27-Jan-2026  | Annual                        | Election of Director: Christopher Jones                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| BECTON, DICKINSON AND COMPANY                    | US0758871091 | United States | 27-Jan-2026  | Annual                        | Election of Director: Claire M. Fraser                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| BECTON, DICKINSON AND COMPANY                    | US0758871091 | United States | 27-Jan-2026  | Annual                        | Election of Director: Gregory J. Hayes                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| BECTON, DICKINSON AND COMPANY                    | US0758871091 | United States | 27-Jan-2026  | Annual                        | Election of Director: Jacqueline Wright                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| BECTON, DICKINSON AND COMPANY                    | US0758871091 | United States | 27-Jan-2026  | Annual                        | Election of Director: Jeffrey W. Henderson                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| BECTON, DICKINSON AND COMPANY                    | US0758871091 | United States | 27-Jan-2026  | Annual                        | Election of Director: Joanne Waldsreicher                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| BECTON, DICKINSON AND COMPANY                    | US0758871091 | United States | 27-Jan-2026  | Annual                        | Election of Director: R. Andrew Eckert                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| BECTON, DICKINSON AND COMPANY                    | US0758871091 | United States | 27-Jan-2026  | Annual                        | Election of Director: Robert L. Huffines                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| BECTON, DICKINSON AND COMPANY                    | US0758871091 | United States | 27-Jan-2026  | Annual                        | Election of Director: Thomas E. Polen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| BECTON, DICKINSON AND COMPANY                    | US0758871091 | United States | 27-Jan-2026  | Annual                        | Election of Director: Timothy M. Ring                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| BECTON, DICKINSON AND COMPANY                    | US0758871091 | United States | 27-Jan-2026  | Annual                        | Election of Director: William M. Brown                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| BECTON, DICKINSON AND COMPANY                    | US0758871091 | United States | 27-Jan-2026  | Annual                        | Ratification of the selection of the independent registered public accounting firm                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| BEIJING COMPASS TECHNOLOGY DEVELOPMENT CO., LTD. | CNE000001Q06 | China         | 25-Feb-2026  | Annual General Meeting        | 2025 ANNUAL ACCOUNTS REPORT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| BEIJING COMPASS TECHNOLOGY DEVELOPMENT CO., LTD. | CNE000001Q06 | China         | 25-Feb-2026  | Annual General Meeting        | 2025 ANNUAL REPORT AND ITS SUMMARY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| BEIJING COMPASS TECHNOLOGY DEVELOPMENT CO., LTD. | CNE000001Q06 | China         | 25-Feb-2026  | Annual General Meeting        | 2025 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY0.80000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): NONE                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| BEIJING COMPASS TECHNOLOGY DEVELOPMENT CO., LTD. | CNE000001Q06 | China         | 25-Feb-2026  | Annual General Meeting        | 2025 WORK REPORT OF THE BOARD OF DIRECTORS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| BEIJING COMPASS TECHNOLOGY DEVELOPMENT CO., LTD. | CNE000001Q06 | China         | 25-Feb-2026  | Annual General Meeting        | APPOINTMENT OF AUDIT FIRM                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| BEIJING COMPASS TECHNOLOGY DEVELOPMENT CO., LTD. | CNE000001Q06 | China         | 25-Feb-2026  | Annual General Meeting        | CONNECTED TRANSACTIONS REGARDING EXTENSION OF LOANS FROM CONTROLLING SHAREHOLDERS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| BEIJING COMPASS TECHNOLOGY DEVELOPMENT CO., LTD. | CNE000001Q06 | China         | 25-Feb-2026  | Annual General Meeting        | PRIVATE PLACEMENT OF PERPETUAL CORPORATE BONDS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| BEIJING TIAN TAN BIOLOGICAL PRODUCTS CORP LTD    | CNE000000WF9 | China         | 16-Jan-2026  | ExtraOrdinary General Meeting | PROPOSAL REGARDING 'LIANG HONGJUN' TO BE ELECTED AS A DIRECTOR OF THE NINTH BOARD OF DIRECTORS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| BEIJING TIAN TAN BIOLOGICAL PRODUCTS CORP LTD    | CNE000000WF9 | China         | 16-Jan-2026  | ExtraOrdinary General Meeting | PROPOSAL REGARDING THE ESTIMATED DAILY RELATED TRANSACTIONS FOR 2026                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| BEIJING TONG REN TANG CO LTD                     | CNE000000R69 | China         | 16-Jan-2026  | ExtraOrdinary General Meeting | FORMULATION OF THE REMUNERATION MANAGEMENT MEASURES FOR DIRECTORS AND SENIOR MANAGEMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| BEIJING TONG REN TANG CO LTD                     | CNE000000R69 | China         | 16-Jan-2026  | ExtraOrdinary General Meeting | THE PURCHASE FRAMEWORK AGREEMENT TO BE SIGNED WITH RELATED PARTIES AND THE ESTIMATED ANNUAL AMOUNT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| BEIJING TONG REN TANG CO LTD                     | CNE000000R69 | China         | 16-Jan-2026  | ExtraOrdinary General Meeting | THE SALES FRAMEWORK AGREEMENT TO BE SIGNED WITH RELATED PARTIES AND THE ESTIMATED ANNUAL AMOUNT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| BELIMO HOLDING AG                                | CH1101098163 | Switzerland   | 23-Mar-2026  | Annual General Meeting        | AD-HOC                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | N    |
| BELIMO HOLDING AG                                | CH1101098163 | Switzerland   | 23-Mar-2026  | Annual General Meeting        | APPROPRIATION OF AVAILABLE EARNINGS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| BELIMO HOLDING AG                                | CH1101098163 | Switzerland   | 23-Mar-2026  | Annual General Meeting        | APPROVAL OF THE MANAGEMENT REPORT, THE ANNUAL FINANCIAL STATEMENTS OF BELIMO HOLDING AG AND THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR 2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| BELIMO HOLDING AG                                | CH1101098163 | Switzerland   | 23-Mar-2026  | Annual General Meeting        | APPROVAL OF THE MAXIMUM REMUNERATION OF THE BOARD OF DIRECTORS FROM THE ANNUAL GENERAL MEETING 2026 TO THE ANNUAL GENERAL MEETING 2027                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| BELIMO HOLDING AG                                | CH1101098163 | Switzerland   | 23-Mar-2026  | Annual General Meeting        | APPROVAL OF THE MAXIMUM REMUNERATION OF THE EXECUTIVE COMMITTEE FOR THE FINANCIAL YEAR 2027                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| BELIMO HOLDING AG                                | CH1101098163 | Switzerland   | 23-Mar-2026  | Annual General Meeting        | CONSULTATIVE VOTE ON THE REMUNERATION REPORT 2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| BELIMO HOLDING AG                                | CH1101098163 | Switzerland   | 23-Mar-2026  | Annual General Meeting        | CONSULTATIVE VOTE ON THE REPORTING ON NON-FINANCIAL MATTERS 2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| BELIMO HOLDING AG                                | CH1101098163 | Switzerland   | 23-Mar-2026  | Annual General Meeting        | DISCHARGE OF THE BOARD OF DIRECTORS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| BELIMO HOLDING AG                                | CH1101098163 | Switzerland   | 23-Mar-2026  | Annual General Meeting        | ELECTION OF THE MEMBER OF THE REMUNERATION AND NOMINATION COMMITTEE: DR. KARINA RIGBY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| BELIMO HOLDING AG                                | CH1101098163 | Switzerland   | 23-Mar-2026  | Annual General Meeting        | ELECTION OF THE MEMBER OF THE REMUNERATION AND NOMINATION COMMITTEE: INES POESCHEL                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| BELIMO HOLDING AG                                | CH1101098163 | Switzerland   | 23-Mar-2026  | Annual General Meeting        | ELECTION OF THE MEMBER OF THE REMUNERATION AND NOMINATION COMMITTEE: URBAN LINSI                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| BELIMO HOLDING AG                                | CH1101098163 | Switzerland   | 23-Mar-2026  | Annual General Meeting        | INES POESCHEL AS DEPUTY CHAIR OF THE BOARD OF DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| BELIMO HOLDING AG                                | CH1101098163 | Switzerland   | 23-Mar-2026  | Annual General Meeting        | NEW ELECTION TO THE BOARD OF DIRECTOR: DR. KARINA RIGBY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| BELIMO HOLDING AG                                | CH1101098163 | Switzerland   | 23-Mar-2026  | Annual General Meeting        | PATRICK BURKHALTER AS CHAIR OF THE BOARD OF DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| BELIMO HOLDING AG                                | CH1101098163 | Switzerland   | 23-Mar-2026  | Annual General Meeting        | RE-ELECTION OF THE BOARD OF DIRECTOR: INES POESCHEL                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| BELIMO HOLDING AG                                | CH1101098163 | Switzerland   | 23-Mar-2026  | Annual General Meeting        | RE-ELECTION OF THE BOARD OF DIRECTOR: PATRICK BURKHALTER                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| BELIMO HOLDING AG                                | CH1101098163 | Switzerland   | 23-Mar-2026  | Annual General Meeting        | RE-ELECTION OF THE BOARD OF DIRECTOR: PROF. ADRIAN ALTENBURGER                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| BELIMO HOLDING AG                                | CH1101098163 | Switzerland   | 23-Mar-2026  | Annual General Meeting        | RE-ELECTION OF THE BOARD OF DIRECTOR: SANDRA EMME                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| BELIMO HOLDING AG                                | CH1101098163 | Switzerland   | 23-Mar-2026  | Annual General Meeting        | RE-ELECTION OF THE BOARD OF DIRECTOR: TOM HALLAM                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| BELIMO HOLDING AG                                | CH1101098163 | Switzerland   | 23-Mar-2026  | Annual General Meeting        | RE-ELECTION OF THE BOARD OF DIRECTOR: URBAN LINSI                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| BELIMO HOLDING AG                                | CH1101098163 | Switzerland   | 23-Mar-2026  | Annual General Meeting        | RE-ELECTION OF THE INDEPENDENT PROXY, PROXY VOTING SERVICES GMBH, ZURICH (SWITZERLAND)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| BELIMO HOLDING AG                                | CH1101098163 | Switzerland   | 23-Mar-2026  | Annual General Meeting        | RE-ELECTION OF THE STATUTORY AUDITOR, ERNST AND YOUNG AG, ZURICH (SWITZERLAND)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| BELLRING BRANDS, INC.                            | US07831C1036 | United States | 28-Jan-2026  | Annual                        | Election of Director: Chonda J. Nwamu                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,W          | F    |
| BELLRING BRANDS, INC.                            | US07831C1036 | United States | 28-Jan-2026  | Annual                        | Election of Director: Darcy Horn Davenport                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,W          | F    |
| BELLRING BRANDS, INC.                            | US07831C1036 | United States | 28-Jan-2026  | Annual                        | Election of Director: David I. Finkelstein                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,W          | F    |
| BELLRING BRANDS, INC.                            | US07831C1036 | United States | 28-Jan-2026  | Annual                        | Election of Director: Elliot H. Stein, Jr.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,W          | F    |
| BELLRING BRANDS, INC.                            | US07831C1036 | United States | 28-Jan-2026  | Annual                        | Election of Director: Robert V. Vitale                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,W          | F    |
| BELLRING BRANDS, INC.                            | US07831C1036 | United States | 28-Jan-2026  | Annual                        | The ratification of the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the fiscal year ending September 30, 2026.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| BELLRING BRANDS, INC.                            | US07831C1036 | United States | 28-Jan-2026  | Annual                        | To consider and vote, on an advisory basis, for the adoption of a resolution approving the compensation of our named executive officers, as such compensation is described under the "Compensation Discussion and Analysis" and "Executive Compensation" sections of this proxy statement.                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| BET SHEMESH ENGINES HOLDINGS (1997) LTD          | IL0010815616 | Israel        | 01-Jan-2026  | ExtraOrdinary General Meeting | ELECT TIRZA OTTOLENGHI FLORNTIN AS EXTERNAL DIRECTOR AND APPROVE HER REMUNERATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| BETTER COLLECTIVE A/S                            | DK0060952240 | Denmark       | 09-Jan-2026  | ExtraOrdinary General Meeting | AS OF 16 DECEMBER 2025, THE COMPANY HAS THROUGH ITS SHARE BUY-BACK PROGRAMMES (A) COMMENCED ON 19 FEBRUARY 2025 AND COMPLETED ON 22 APRIL 2025, (B) COMMENCED ON 22 MAY 2025 AND COMPLETED ON 27 AUGUST 2025 AND (C) COMMENCED ON 27 AUGUST 2025 (ONGOING), ACQUIRED A TOTAL OF NOMINALLY EUR 32,040.20 SHARES, REPRESENTING 5.17% OF THE COMPANY'S OUTSTANDING SHARE CAPITAL. THE PURPOSE OF THE SHARE BUY-BACK PROGRAMMES HAS, AMONG OTHER THINGS, BEEN TO OPTIMISE AND IMPROVE THE CAPITAL STRUCTURE OF THE COMPANY BY REDUCING THE CAPITAL. SEE ALSO THE COMPANY'S REGULATORY RELEASES NO. 3/2025, 20/2025 AND 38/2025. TO READ THE FULL PROPOSAL, PLEASE VISIT WWW.BETTERCOLLECTIVE.COM | Management  | F,N,A        | F    |
| BETTER COLLECTIVE A/S                            | DK0060952240 | Denmark       | 09-Jan-2026  | ExtraOrdinary General Meeting | IT IS PROPOSED TO AUTHORISE THE CHAIR OF THE MEETING WITH FULL POWER OF SUBROGATION TO APPLY FOR REGISTRATION OF THE RESOLUTIONS PASSED AND TO MAKE ANY SUCH AMENDMENTS THERETO AS MAY BE REQUIRED OR REQUESTED BY THE DANISH BUSINESS AUTHORITY OR ANY OTHER PUBLIC AUTHORITY AS A CONDITION FOR SUCH REGISTRATION OR APPROVAL                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |

| Company Name                                   | ISIN         | Country Name       | Meeting Date | Meeting Type                  | Proposal Long Text                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Proposed By | Vote Options | Vote |
|------------------------------------------------|--------------|--------------------|--------------|-------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|--------------|------|
| BETTER COLLECTIVE A/S                          | DK0060952240 | Denmark            | 24-Mar-2026  | Annual General Meeting        | ANY PROPOSALS FROM THE BOARD OF DIRECTOR OR THE SHAREHOLDER. ANY PROPOSALS FROM THE BOARD OF DIRECTOR OR THE SHAREHOLDER: THE BOARD OF DIRECTORS PROPOSES TO AMEND ARTICLE 6.6.3, NO. 9, OF THE COMPANY'S ARTICLES OF ASSOCIATION BY DELETING "AND DETERMINATION OF REMUNERATION FOR THE AUDITOR" SO ARTICLE 6.6.3, NO. 9, FOLLOWING THIS AMENDMENT WILL READ "ELECTION OF AUDITOR." PROPOSAL TO AMEND ARTICLE 6.6.3, NO. 9, OF THE COMPANY'S ARTICLES OF ASSOCIATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| BETTER COLLECTIVE A/S                          | DK0060952240 | Denmark            | 24-Mar-2026  | Annual General Meeting        | ELECTION OF MEMBERS OF THE BOARD OF DIRECTOR, INCLUDING THE CHAIR AND VICE CHAIR OF THE BOARD OF DIRECTORS. TO SEE THE FULL PROPOSAL, PLEASE VISIT WWW.BETTERCOLLECTIVE.COM ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS, INCLUDING THE CHAIR AND VICE CHAIR OF THE BOARD OF DIRECTORS: BRITT INGRID BOESKOV BRITT INGRID BOESKOV                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | A    |
| BETTER COLLECTIVE A/S                          | DK0060952240 | Denmark            | 24-Mar-2026  | Annual General Meeting        | ELECTION OF MEMBERS OF THE BOARD OF DIRECTOR, INCLUDING THE CHAIR AND VICE CHAIR OF THE BOARD OF DIRECTORS. TO SEE THE FULL PROPOSAL, PLEASE VISIT WWW.BETTERCOLLECTIVE.COM ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS, INCLUDING THE CHAIR AND VICE CHAIR OF THE BOARD OF DIRECTORS: LEIF NOERGAARD LEIF NOERGAARD                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| BETTER COLLECTIVE A/S                          | DK0060952240 | Denmark            | 24-Mar-2026  | Annual General Meeting        | ELECTION OF MEMBERS OF THE BOARD OF DIRECTOR, INCLUDING THE CHAIR AND VICE CHAIR OF THE BOARD OF DIRECTORS. TO SEE THE FULL PROPOSAL, PLEASE VISIT WWW.BETTERCOLLECTIVE.COM ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS, INCLUDING THE CHAIR AND VICE CHAIR OF THE BOARD OF DIRECTORS: RENE EFRAIM RECHTMAN RENE EFRAIM RECHTMAN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| BETTER COLLECTIVE A/S                          | DK0060952240 | Denmark            | 24-Mar-2026  | Annual General Meeting        | ELECTION OF MEMBERS OF THE BOARD OF DIRECTOR, INCLUDING THE CHAIR AND VICE CHAIR OF THE BOARD OF DIRECTORS. TO SEE THE FULL PROPOSAL, PLEASE VISIT WWW.BETTERCOLLECTIVE.COM ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS, INCLUDING THE CHAIR AND VICE CHAIR OF THE BOARD OF DIRECTORS: THERESE HILLMAN (VICE CHAIR OF THE BOARD OF DIRECTORS) THERESE HILLMAN (VICE CHAIR OF THE BOARD OF DIRECTORS)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| BETTER COLLECTIVE A/S                          | DK0060952240 | Denmark            | 24-Mar-2026  | Annual General Meeting        | ELECTION OF MEMBERS OF THE BOARD OF DIRECTOR, INCLUDING THE CHAIR AND VICE CHAIR OF THE BOARD OF DIRECTORS. TO SEE THE FULL PROPOSAL, PLEASE VISIT WWW.BETTERCOLLECTIVE.COM ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS, INCLUDING THE CHAIR AND VICE CHAIR OF THE BOARD OF DIRECTORS: THOMAS STIG PLENBORG (CHAIR OF THE BOARD OF DIRECTORS) THOMAS STIG PLENBORG (CHAIR OF THE BOARD OF DIRECTORS)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| BETTER COLLECTIVE A/S                          | DK0060952240 | Denmark            | 24-Mar-2026  | Annual General Meeting        | ELECTION OF MEMBERS OF THE BOARD OF DIRECTOR, INCLUDING THE CHAIR AND VICE CHAIR OF THE BOARD OF DIRECTORS. TO SEE THE FULL PROPOSAL, PLEASE VISIT WWW.BETTERCOLLECTIVE.COM ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS, INCLUDING THE CHAIR AND VICE CHAIR OF THE BOARD OF DIRECTORS: TODD DUNLAP TODD DUNLAP                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| BETTER COLLECTIVE A/S                          | DK0060952240 | Denmark            | 24-Mar-2026  | Annual General Meeting        | IT IS PROPOSED TO AUTHORISE THE CHAIR OF THE MEETING WITH FULL POWER OF SUBROGATION TO APPLY FOR REGISTRATION OF THE RESOLUTIONS PASSED AND TO MAKE ANY SUCH AMENDMENTS THERETO AS MAY BE REQUIRED OR REQUESTED BY THE DANISH BUSINESS AUTHORITY OR ANY OTHER PUBLIC AUTHORITY AS A CONDITION FOR SUCH REGISTRATION OR APPROVAL. PROPOSAL ON AUTHORIZATION TO THE CHAIR OF THE MEETING                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| BETTER COLLECTIVE A/S                          | DK0060952240 | Denmark            | 24-Mar-2026  | Annual General Meeting        | PRESSENTATION BY THE BOARD OF DIRECTORS OF THE REMUNERATION REPORT FOR 2025 (ENCLOSED AS SCHEDULE 2 TO THIS NOTICE). PRESENTATION OF THE REMUNERATION REPORT FOR THE MOST RECENT FINANCIAL YEAR FOR ADVISORY VOTE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| BETTER COLLECTIVE A/S                          | DK0060952240 | Denmark            | 24-Mar-2026  | Annual General Meeting        | PROPOSAL TO RENEW THE BOARD OF DIRECTORS' AUTHORIZATION TO: PROPOSAL TO RENEW THE BOARD OF DIRECTORS' AUTHORIZATIONS TO: IT IS PROPOSED TO AUTHORISE THE BOARD OF DIRECTORS TO PASS A RESOLUTION ON ACQUISITION OF TREASURY SHARES ON THE FOLLOWING TERMS: 1.THE COMPANY MAY ACQUIRE UP TO NOMINALLY EUR 58,754.85 TREASURY SHARES CORRESPONDING TO 10% OF THE COMPANY'S SHARE CAPITAL IN THE PERIOD UNTIL THE ANNUAL GENERAL MEETING TO BE HELD IN 2027. 2.ACQUISITIONS OF TREASURY SHARES SHALL BE MADE (IN THE DISCRETION OF THE BOARD OF DIRECTORS) ON NASDAQ COPENHAGEN AND/OR NASDAQ STOCKHOLM (THE "EXCHANGE") AT A PRICE PER SHARE WITHIN THE BAND OF PRICES (SPREAD) APPLYING ON THE EXCHANGE, OR TO THE EXTENT THE COMPANY ASSIGNS A MEMBER OF THE EXCHANGE TO ACCUMULATE A CERTAIN AMOUNT OF THE COMPANY'S SHARES BY PROPRIETARY TRADING DURING A CERTAIN TIME PERIOD ON THE DAY OF DELIVERY PAY THE VOLUME WEIGHTED AVERAGE PRICE FOR THE MARKET AS A WHOLE FOR SUCH PERIOD OF TIME, EVEN IF THE VOLUME WEIGHTED AVERAGE PRICE FALLS OUTSIDE THE RANGE OF PRICES ON THE DAY OF DELIVERY. FULL DESCRIPTION ON WWW.BETTERCOLLECTIVE.COM PROPOSAL TO RENEW THE BOARD OF DIRECTORS' AUTHORIZATION TO ACQUIRE TREASURY SHARES | Management  | F,N,A        | F    |
| BETTER COLLECTIVE A/S                          | DK0060952240 | Denmark            | 24-Mar-2026  | Annual General Meeting        | PROPOSAL TO RENEW THE BOARD OF DIRECTORS' AUTHORIZATION TO: PROPOSAL TO RENEW THE BOARD OF DIRECTORS' AUTHORIZATIONS TO: THE BOARD OF DIRECTORS PROPOSES THAT THE GENERAL MEETING IN THE PERIOD UNTIL 30 APRIL 2027 AUTHORISES THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL IN THE COMPANY WITHOUT PRE-EMPTION RIGHTS FOR THE EXISTING SHAREHOLDERS IN ONE OR MORE ISSUES BY UP TO A NOMINAL AMOUNT OF EUR 117,509.70 CORRESPONDING TO 20% OF THE COMPANY'S SHARE CAPITAL AND A MAXIMUM DILUTION OF 20% OF THE OUTSTANDING SHARE CAPITAL ON A NON-DILUTED BASIS. THE CAPITAL INCREASE(S) SHALL TAKE PLACE AT MARKET PRICE AND MAY BE COMPLETED AGAINST CASH PAYMENT, BY CONTRIBUTION IN KIND OR BY CONVERSION OF DEBT. FULL DESCRIPTION ON WWW.BETTERCOLLECTIVE.COM PROPOSAL TO RENEW THE BOARD OF DIRECTORS' AUTHORIZATION TO INCREASE THE SHARE CAPITAL OF THE COMPANY                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | N    |
| BETTER COLLECTIVE A/S                          | DK0060952240 | Denmark            | 24-Mar-2026  | Annual General Meeting        | PROPOSAL TO RENEW THE BOARD OF DIRECTORS' AUTHORIZATION TO: PROPOSAL TO RENEW THE BOARD OF DIRECTORS' AUTHORIZATIONS TO: THE BOARD OF DIRECTORS PROPOSES THAT THE GENERAL MEETING IN THE PERIOD UNTIL 30 APRIL 2027 AUTHORISES THE BOARD OF DIRECTORS TO RAISE FUNDS AGAINST ISSUANCE OF CONVERTIBLE LOAN INSTRUMENTS IN ONE OR MORE ISSUES WITH A RIGHT FOR THE LENDER(S) TO CONVERT THE LOAN(S) INTO SHARES IN THE COMPANY WITH A NOMINAL VALUE OF UP TO EUR 58,754.85, CORRESPONDING TO 10% OF THE COMPANY'S SHARE CAPITAL AND A MAXIMUM DILUTION OF 10% OF THE OUTSTANDING SHARE CAPITAL ON A NON-DILUTED BASIS. SUCH ISSUANCE OF CONVERTIBLE LOAN INSTRUMENTS SHALL TAKE PLACE WITHOUT PRE-EMPTIVE RIGHTS FOR THE EXISTING SHAREHOLDERS. FULL DESCRIPTION ON WWW.BETTERCOLLECTIVE.COM PROPOSAL TO RENEW THE BOARD OF DIRECTORS' AUTHORIZATIONS TO INCREASE THE SHARE CAPITAL OF THE COMPANY BY ISSUE OF CONVERTIBLE LOAN INSTRUMENTS                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| BETTER COLLECTIVE A/S                          | DK0060952240 | Denmark            | 24-Mar-2026  | Annual General Meeting        | THE AUDITED ANNUAL REPORT FOR 2025 IS AVAILABLE AT THE COMPANY'S WEBSITE WWW.BETTERCOLLECTIVE.COM AND IS ENCLOSED AS SCHEDULE 1 TO THIS NOTICE. THE BOARD OF DIRECTORS PROPOSES THAT THE AUDITED ANNUAL REPORT IS ADOPTED. PRESENTATION OF THE AUDITED ANNUAL REPORT AND THE CONSOLIDATED FINANCIAL STATEMENTS FOR ADOPTION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| BETTER COLLECTIVE A/S                          | DK0060952240 | Denmark            | 24-Mar-2026  | Annual General Meeting        | THE BOARD OF DIRECTORS PROPOSES THAT THE BOARD OF DIRECTORS AND THE EXECUTIVE MANAGEMENT ARE DISCHARGED FROM LIABILITY FOR THE PERFORMANCE OF THEIR DUTIES. RESOLUTION TO GRANT DISCHARGE OF LIABILITY TO MEMBERS OF THE BOARD OF DIRECTORS AND THE EXECUTIVE MANAGEMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| BETTER COLLECTIVE A/S                          | DK0060952240 | Denmark            | 24-Mar-2026  | Annual General Meeting        | THE BOARD OF DIRECTORS PROPOSES THAT THE GENERAL MEETING APPROVES AN ANNUAL REMUNERATION OF EUR 141,750 FOR THE CHAIR OF THE BOARD OF DIRECTORS, EUR 94,500 FOR THE VICE CHAIR OF THE BOARD OF DIRECTORS, AND AN ANNUAL REMUNERATION OF EUR 47,250 FOR EACH OF THE OTHER MEMBERS OF THE BOARD OF DIRECTORS UNTIL THE NEXT ANNUAL GENERAL MEETING. THE ANNUAL REMUNERATION PROPOSED FOR THE CURRENT FINANCIAL YEAR CORRESPONDS TO THE AMOUNTS OF ANNUAL REMUNERATION FOR THE PREVIOUS YEAR. FURTHERMORE, THE BOARD OF DIRECTORS PROPOSES THAT THE GENERAL MEETING APPROVES AN ANNUAL REMUNERATION OF EUR 32,200 (SAME AMOUNT AS IN THE PREVIOUS YEAR) FOR THE CHAIR POSITION IN THE AUDIT COMMITTEE AND THE CHAIRMAN OF THE REMUNERATION COMMITTEE, RESPECTIVELY. AN ANNUAL REMUNERATION OF EUR 16,100 (SAME AMOUNT AS IN THE PREVIOUS YEAR) FOR A REGULAR MEMBERSHIP OF THE AUDIT COMMITTEE AND AN ANNUAL REMUNERATION OF EUR 10,750 (SAME AMOUNT AS IN THE PREVIOUS YEAR) FOR A REGULAR MEMBERSHIP OF THE REMUNERATION COMMITTEE, RESPECTIVELY. APPROVAL OF THE BOARD OF DIRECTORS' REMUNERATION FOR THE CURRENT FINANCIAL YEAR                                                                                                     | Management  | F,N,A        | F    |
| BETTER COLLECTIVE A/S                          | DK0060952240 | Denmark            | 24-Mar-2026  | Annual General Meeting        | THE BOARD OF DIRECTORS PROPOSES THAT THE YEAR'S PROFIT OF EUR 23,591 IS TRANSFERRED TO THE COMPANY'S RESERVES AND THAT NO DIVIDEND IS PAID OUT FOR THE FINANCIAL YEAR 2025. PROPOSAL BY THE BOARD OF DIRECTORS CONCERNING THE APPROPRIATION OF PROFITS OR COVERING OF LOSSES AS RECORDED IN THE APPROVED ANNUAL REPORT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| BETTER COLLECTIVE A/S                          | DK0060952240 | Denmark            | 24-Mar-2026  | Annual General Meeting        | THE BOARD OF DIRECTORS PROPOSES, IN ACCORDANCE WITH THE RECOMMENDATION FROM THE AUDIT COMMITTEE, THAT I) ERNST YOUNG GODKENDT REVISIONSPARTNERSELSKAB IS RE-APPOINTED AS THE AUDITOR OF THE COMPANY, II) ERNST YOUNG GODKENDT REVISIONSPARTNERSELSKAB'S AUDIT ASSIGNMENT ALSO INCLUDES THE ISSUE OF AN ASSURANCE REPORT ON THE SUSTAINABILITY REPORTING IN THE MANAGEMENT REVIEW, AND III) THE REMUNERATION TO ERNST YOUNG GODKENDT REVISIONSPARTNERSELSKAB WILL BE PAID IN ACCORDANCE WITH ACCOUNTS APPROVED BY THE COMPANY. ELECTION OF AUDITOR AND DETERMINATION OF REMUNERATION FOR THE AUDITOR.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| BEZEQ THE ISRAELI TELECOMMUNICATION CORP. LTD. | IL0002300114 | Israel             | 25-Jan-2026  | ExtraOrdinary General Meeting | APPROVE GRANT OF OPTI ONS TO TOMER RAVED, CHAIRMAN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| BEZEQ THE ISRAELI TELECOMMUNICATION CORP. LTD. | IL0002300114 | Israel             | 25-Jan-2026  | ExtraOrdinary General Meeting | APPROVE UPDATED COMPENSATION POLICY FOR THE DIRECTORS AND OFFICERS OF THE COMPANY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| BGF RETAIL CO. LTD.                            | KR7282330000 | Korea, Republic Of | 26-Mar-2026  | Annual General Meeting        | AMENDMENT OF ARTICLES OF INCORPORATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| BGF RETAIL CO. LTD.                            | KR7282330000 | Korea, Republic Of | 26-Mar-2026  | Annual General Meeting        | APPROVAL OF FINANCIAL STATEMENTS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| BGF RETAIL CO. LTD.                            | KR7282330000 | Korea, Republic Of | 26-Mar-2026  | Annual General Meeting        | APPROVAL OF LIMITS ON REMUNERATION FOR DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| BGF RETAIL CO. LTD.                            | KR7282330000 | Korea, Republic Of | 26-Mar-2026  | Annual General Meeting        | ELECTION OF INSIDE DIRECTOR LEE YOON SUNG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| BGF RETAIL CO. LTD.                            | KR7282330000 | Korea, Republic Of | 26-Mar-2026  | Annual General Meeting        | ELECTION OF INSIDE DIRECTOR MIN SEUNG BAE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| BGF RETAIL CO. LTD.                            | KR7282330000 | Korea, Republic Of | 26-Mar-2026  | Annual General Meeting        | ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER SHIN HYUN SANG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| BHAGWAN MARINE LIMITED                         | AU0000340663 | Australia          | 24-Mar-2026  | Annual General Meeting        | APPROVE PROVISION OF FINANCIAL ASSISTANCE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| BHAGWAN MARINE LIMITED                         | AU0000340663 | Australia          | 24-Mar-2026  | Annual General Meeting        | ISSUE OF CONSIDERATION SHARES TO THE SCRIP CONSIDERATION VENDORS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| BHAGWAN MARINE LIMITED                         | AU0000340663 | Australia          | 24-Mar-2026  | Annual General Meeting        | ISSUE OF DIRECTOR SHARES TO NON-EXECUTIVE DIRECTOR, MS TRACEY HORTON AO                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| BHAGWAN MARINE LIMITED                         | AU0000340663 | Australia          | 24-Mar-2026  | Annual General Meeting        | ISSUE OF DIRECTOR SHARES TO THE EXECUTIVE DIRECTOR FINANCE, MR ANDREW WACKETT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| BHAGWAN MARINE LIMITED                         | AU0000340663 | Australia          | 24-Mar-2026  | Annual General Meeting        | ISSUE OF DIRECTOR SHARES TO THE GM WA OPERATIONS, MR TOM KANNIKOSKI                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |

F- For, N - Against, A - Abstain, /- Take No Action, D - NonVoted Director, W- Withhold, 1 - 1 Year, 3- 3 Years  
Mlx - votes include For, Against, Withhold and Abstain. These votes were cast by respective appointed equity-managers

| Company Name              | ISIN         | Country Name  | Meeting Date | Meeting Type                  | Proposal Long Text                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Proposed By | Vote Options | Vote |
|---------------------------|--------------|---------------|--------------|-------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|--------------|------|
| BHAGWAN MARINE LIMITED    | AU0000340663 | Australia     | 24-Mar-2026  | Annual General Meeting        | ISSUE OF DIRECTOR SHARES TO THE MANAGING DIRECTOR AND CEO, MR LOUI KANNIKOSKI                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| BHAGWAN MARINE LIMITED    | AU0000340663 | Australia     | 24-Mar-2026  | Annual General Meeting        | ISSUE OF DIRECTOR SHARES TO THE NON-EXECUTIVE CHAIR, MR ANTHONY WOOLLES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| BHAGWAN MARINE LIMITED    | AU0000340663 | Australia     | 24-Mar-2026  | Annual General Meeting        | ISSUE OF TRANCHE 2 PLACEMENT SHARES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| BHAGWAN MARINE LIMITED    | AU0000340663 | Australia     | 24-Mar-2026  | Annual General Meeting        | RATIFY ISSUE OF TRANCHE 1 PLACEMENT SHARES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| BHARTI AIRTEL LTD         | INE397D01024 | India         | 01-Feb-2026  | Other Meeting                 | TO APPOINT MR. DINESH KUMAR KHARA (DIN: 06373041) AS AN INDEPENDENT DIRECTOR OF THE COMPANY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| BHARTI AIRTEL LTD         | INE397D01024 | India         | 01-Feb-2026  | Other Meeting                 | TO APPOINT MR. GOPAL VITTAL (DIN: 02291778) AS EXECUTIVE VICE CHAIRMAN OF THE COMPANY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| BHARTI AIRTEL LTD         | INE397D01024 | India         | 01-Feb-2026  | Other Meeting                 | TO APPOINT MR. SHASHWAT SHARMA AS MANAGING (DIN: 08360840) DIRECTOR AND CEO (AIRTEL INDIA) OF THE COMPANY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| BHARTI AIRTEL LTD         | INE397D01024 | India         | 01-Feb-2026  | Other Meeting                 | TO APPROVE AMENDMENT IN THE ARTICLES OF ASSOCIATION OF THE COMPANY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| BHARTI AIRTEL LTD         | INE397D01024 | India         | 01-Feb-2026  | Other Meeting                 | TO APPROVE AMENDMENT IN THE OBJECT CLAUSE OF THE MEMORANDUM OF ASSOCIATION OF THE COMPANY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| BHARTI AIRTEL LTD         | INE397D01024 | India         | 01-Feb-2026  | Other Meeting                 | TO APPROVE REMUNERATION OF MR. GOPAL VITTAL (DIN: 02291778) AS EXECUTIVE VICE CHAIRMAN OF THE COMPANY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| BHARTI AIRTEL LTD         | INE397D01024 | India         | 01-Feb-2026  | Other Meeting                 | TO APPROVE REMUNERATION OF MR. SHASHWAT SHARMA (DIN: 08360840) AS MANAGING DIRECTOR AND CEO (AIRTEL INDIA) OF THE COMPANY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| BIG SHOPPING CENTERS LTD  | IL0010972607 | Israel        | 08-Mar-2026  | ExtraOrdinary General Meeting | AMEND ARTICLES OF ASSOCIATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| BIG SHOPPING CENTERS LTD  | IL0010972607 | Israel        | 08-Mar-2026  | ExtraOrdinary General Meeting | APPROVE UPDATED COMPENSATION POLICY FOR TH E DIRECTORS AND OFFICERS OF THE COMPANY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| BIG SHOPPING CENTERS LTD  | IL0010972607 | Israel        | 08-Mar-2026  | ExtraOrdinary General Meeting | APPROVE UPDATED EMPLOYMENT TERMS OF HAY GALIS, CEO                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| BIG SHOPPING CENTERS LTD  | IL0010972607 | Israel        | 08-Mar-2026  | ExtraOrdinary General Meeting | RE-ISSUE INDEMNIFICATION AND EXEMPTION AGREEMENTS TO DANIEL NAF TALI, DIRECTOR AND RELATIVE OF CONTROLLER                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| BIGBEAR.AI HOLDINGS, INC. | US0897581098 | United States | 18-Mar-2026  | Special                       | Approval of an adjournment of the special meeting                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| BIGBEAR.AI HOLDINGS, INC. | US0897581098 | United States | 18-Mar-2026  | Special                       | To approve an amendment to the Company's Second Amended and Restated Certificate of Incorporation to increase the number of authorized shares of common stock of the Company from 500,000,000 to 1,000,000,000.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| BITFARMS LTD.             | CA09173B1076 | Canada        | 20-Mar-2026  | Special                       | To approve a special resolution of the shareholders of Bitfarms Ltd., the full text of which is set forth in Appendix A to the accompanying management information circular, approving a statutory plan of arrangement under Section 182 of the Business Corporations Act (Ontario) involving the Corporation, Keel Infrastructure Corp. and 1576430 B.C. Unlimited Liability Company, all as more particularly described in the accompanying management information circular dated February 17, 2026.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N          | F    |
| BLUE BIRD CORPORATION     | US0953061068 | United States | 11-Mar-2026  | Annual                        | Advisory vote on executive compensation ("say-on-pay").                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | N    |
| BLUE BIRD CORPORATION     | US0953061068 | United States | 11-Mar-2026  | Annual                        | Advisory vote on how frequently stockholders will be provided a "say-on-pay" vote.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | 1,2,3,A      | 1    |
| BLUE BIRD CORPORATION     | US0953061068 | United States | 11-Mar-2026  | Annual                        | Election of Directors Dan Thau                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| BLUE BIRD CORPORATION     | US0953061068 | United States | 11-Mar-2026  | Annual                        | Election of Directors Douglas Grimm                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | W    |
| BLUE BIRD CORPORATION     | US0953061068 | United States | 11-Mar-2026  | Annual                        | To approve an amendment to our certificate of Incorporation to provide for limitation of liability of certain officers for certain breaches of fiduciary duty as permitted under Delaware law.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| BLUE BIRD CORPORATION     | US0953061068 | United States | 11-Mar-2026  | Annual                        | To approve the Blue Bird Corporation Amended and Restated 2015 Omnibus Equity Incentive Plan.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| BLUE BIRD CORPORATION     | US0953061068 | United States | 11-Mar-2026  | Annual                        | To ratify the appointment of the Company's independent registered public accounting firm for the 2026 fiscal year.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| BLUENORD ASA              | NO0010379266 | Norway        | 23-Mar-2026  | ExtraOrdinary General Meeting | APPROVAL OF DISTRIBUTION OF EXTRAORDINARY DIVIDEND                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| BLUENORD ASA              | NO0010379266 | Norway        | 23-Mar-2026  | ExtraOrdinary General Meeting | APPROVAL OF THE NOTICE AND THE AGENDA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| BLUENORD ASA              | NO0010379266 | Norway        | 23-Mar-2026  | ExtraOrdinary General Meeting | ELECTION OF MEETING CHAIR AND A PERSON TO CO-SIGN THE MINUTES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| BLUENORD ASA              | NO0010379266 | Norway        | 23-Mar-2026  | ExtraOrdinary General Meeting | OPENING AND REGISTRATION OF ATTENDING SHAREHOLDERS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| BOUBYAN BANK (K.S.C.)     | KW0EQ0102065 | Kuwait        | 10-Mar-2026  | Annual General Meeting        | APPOINTING OR RE APPOINTING THE EXTERNAL SHARIA AUDITOR FOR THE NEXT FINANCIAL YEAR ENDING 31 DEC 2026 AND AUTHORIZING THE BOARD OF DIRECTORS TO DETERMINE ITS FEES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| BOUBYAN BANK (K.S.C.)     | KW0EQ0102065 | Kuwait        | 10-Mar-2026  | Annual General Meeting        | APPOINTING OR RE APPOINTING THE INDEPENDENT AUDITORS FOR THE NEXT FINANCIAL YEAR ENDING 31 DEC 2026 AND AUTHORIZING THE BOARD OF DIRECTORS TO DETERMINE THEIR FEES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| BOUBYAN BANK (K.S.C.)     | KW0EQ0102065 | Kuwait        | 10-Mar-2026  | Annual General Meeting        | APPOINTING OR RE APPOINTING THE SHARIA SUPERVISORY BOARD FOR THE NEXT FINANCIAL YEAR ENDING 31 DEC 2026 AND AUTHORIZING THE BOARD OF DIRECTORS TO DETERMINE THEIR BENEFITS AND REMUNERATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| BOUBYAN BANK (K.S.C.)     | KW0EQ0102065 | Kuwait        | 10-Mar-2026  | Annual General Meeting        | APPROVING THE BOARDS ISSUANCE OF SUKUK OR OTHER FINANCING INSTRUMENTS AS PER CONTRACT FORMS WHICH COMPLY WITH THE PRINCIPLES OF THE ISLAMIC SHARIA AND THE CAPITAL ADEQUACY RATIO REQUIREMENTS OF BASEL II FOR ISLAMIC BANKS, WHILE AUTHORIZING THE BOARD OF DIRECTORS TO DETERMINE THE NOMINAL VALUE THEREOF AS WELL AS THEIR TERMS AND CONDITIONS, AND TO DO WHATEVER IS NECESSARY FOR THE SAME IN LINE WITH THE PROVISIONS OF APPLICABLE LAWS AND THE RELEVANT MINISTERIAL RESOLUTIONS, AFTER SECURING THE APPROVAL OF THE COMPETENT OFFICIAL AUTHORITIES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | N    |
| BOUBYAN BANK (K.S.C.)     | KW0EQ0102065 | Kuwait        | 10-Mar-2026  | Annual General Meeting        | APPROVING THE DEDUCTION OF KD 10,525,755 AT 10PCT OF THE NET PROFITS FOR THE FINANCIAL YEAR ENDED 31 DEC 2025, WHICH IS ATTRIBUTABLE TO THE BANKS SHAREHOLDERS BEFORE DEDUCTIONS FOR THE STATUTORY RESERVE ACCOUNT, AND APPROVING THE RECOMMENDATION OF THE BOARD OF DIRECTORS TO STOP THE DEDUCTIONS FOR THE VOLUNTARY RESERVE ACCOUNT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| BOUBYAN BANK (K.S.C.)     | KW0EQ0102065 | Kuwait        | 10-Mar-2026  | Annual General Meeting        | APPROVING THE PROPOSAL OF THE BOARD OF DIRECTORS TO DISTRIBUTE DIVIDENDS TO SHAREHOLDERS AT THE END OF THE FINANCIAL YEAR OR SEMI ANNUALLY, AND AUTHORIZING THE BOARD TO EXECUTE THE RESOLUTION OF THE GENERAL ASSEMBLY AS PER THE PERCENTAGES DECIDED BY THE BOARD                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| BOUBYAN BANK (K.S.C.)     | KW0EQ0102065 | Kuwait        | 10-Mar-2026  | Annual General Meeting        | APPROVING THE RECOMMENDATION OF THE BOARD OF DIRECTORS TO DISTRIBUTE BONUS SHARES BY ISSUING 308,757,597 NEW SHARES AT 7PCT OF THE ISSUED AND PAID UP CAPITAL, DISTRIBUTED AS 7 SHARES PER EACH 100 SHARES, AT AN AMOUNT OF KD 30,875,759.700 IN THE MANNER SO DETERMINED BY THE RESOLUTION OF THE EXTRAORDINARY GENERAL ASSEMBLY MEETING                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| BOUBYAN BANK (K.S.C.)     | KW0EQ0102065 | Kuwait        | 10-Mar-2026  | Annual General Meeting        | APPROVING THE RECOMMENDATION OF THE BOARD OF DIRECTORS TO DISTRIBUTE CASH DIVIDENDS FOR THE FINANCIAL YEAR ENDED 31 DEC 2025, AFTER DEDUCTION OF TREASURY SHARES, IN THE FORM OF 7PCT CASH DIVIDENDS OF THE SHARES NOMINAL VALUE I.E., 7 FILS PER SHARE AT AN AMOUNT OF KD 30,871,212                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| BOUBYAN BANK (K.S.C.)     | KW0EQ0102065 | Kuwait        | 10-Mar-2026  | Annual General Meeting        | APPROVING THE REMUNERATION OF THE BOARD OF DIRECTORS FOR THE FINANCIAL YEAR ENDED 31 DEC 2025, AMOUNTING TO KD 790,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| BOUBYAN BANK (K.S.C.)     | KW0EQ0102065 | Kuwait        | 10-Mar-2026  | Annual General Meeting        | APPROVING THE RENEWAL OF THE BOARDS AUTHORIZATION TO BUY, SELL, OR TO DISPOSE OF THE BANKS SHARES WITHIN A LIMIT OF 10PCT OF THE TOTAL CAPITAL AS PER THE CONTROLS AND CONDITIONS PROVIDED BY THE LAWS, AND THE INSTRUCTIONS OF THE CENTRAL BANK OF KUWAIT IN THAT REGARD. THIS AUTHORIZATION SHALL REMAIN VALID FOR AN 18 MONTH PERIOD AS OF THE DATE OF ITS ISSUANCE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| BOUBYAN BANK (K.S.C.)     | KW0EQ0102065 | Kuwait        | 10-Mar-2026  | Annual General Meeting        | AUTHORIZING THE BOARD OF DIRECTORS TO DEAL WITH THE BOARD MEMBERS AND TO APPROVE THE EXTENSION OF CREDIT FACILITIES TO THEM DURING THE FINANCIAL YEAR ENDING 2026, AND TO DEAL WITH RELATED PARTIES AS PER THE RULES AND POLICIES OF THE BANK AND AS PER THE INSTRUCTIONS OF THE CENTRAL BANK OF KUWAIT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| BOUBYAN BANK (K.S.C.)     | KW0EQ0102065 | Kuwait        | 10-Mar-2026  | Annual General Meeting        | DISCHARGING AND HOLDING HARMLESS THE BOARD MEMBERS WITH RESPECT TO ALL LEGAL ACTIONS TAKEN DURING THE FINANCIAL YEAR ENDED 31 DEC 2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| BOUBYAN BANK (K.S.C.)     | KW0EQ0102065 | Kuwait        | 10-Mar-2026  | Annual General Meeting        | DISCUSSING AND APPROVING THE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DEC 2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| BOUBYAN BANK (K.S.C.)     | KW0EQ0102065 | Kuwait        | 10-Mar-2026  | Annual General Meeting        | LISTENING TO THE AUDITORS REPORT ON THE FINANCIAL YEAR ENDED 31 DEC 2025 AND APPROVING THE SAME                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| BOUBYAN BANK (K.S.C.)     | KW0EQ0102065 | Kuwait        | 10-Mar-2026  | Annual General Meeting        | LISTENING TO THE BOARD OF DIRECTORS REPORT ON THE FINANCIAL YEAR ENDED 31 DEC 2025 AND APPROVING THE SAME                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| BOUBYAN BANK (K.S.C.)     | KW0EQ0102065 | Kuwait        | 10-Mar-2026  | Annual General Meeting        | LISTENING TO THE BOARD OF DIRECTORS STATEMENT ON THE PENALTIES IMPOSED BY REGULATORY AUTHORITIES DURING THE FINANCIAL YEAR ENDED 31 DEC 2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| BOUBYAN BANK (K.S.C.)     | KW0EQ0102065 | Kuwait        | 10-Mar-2026  | Annual General Meeting        | LISTENING TO THE EXTERNAL SHARIA AUDITORS REPORT ON THE FINANCIAL YEAR ENDED 31 DEC 2025 AND APPROVING THE SAME                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| BOUBYAN BANK (K.S.C.)     | KW0EQ0102065 | Kuwait        | 10-Mar-2026  | Annual General Meeting        | LISTENING TO THE SHARIA SUPERVISORY BOARDS REPORT ON THE FINANCIAL YEAR ENDED 31 DEC 2025 AND APPROVING THE SAME                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| BOUBYAN BANK (K.S.C.)     | KW0EQ0102065 | Kuwait        | 10-Mar-2026  | Annual General Meeting        | SHAREHOLDERS WHO ARE REGISTERED WITH THE BANKS REGISTERS AS AT THE END OF THE RECORD DATE OF MARCH 31ST 2026 SHALL BE ELIGIBLE FOR THE CASH DIVIDENDS AND THE BONUS SHARES, MENTIONED UNDER THE 15TH AND THE 16TH ITEMS ABOVE, WHICH WILL BE ALLOCATED TO SHAREHOLDERS ON 5 APR 2026. THE BOARD OF DIRECTORS SHALL BE AUTHORIZED TO DISPOSE OF THE SHARE FRACTIONS AND TO AMEND THIS SCHEDULE IN CASE THE CONFIRMATION THEREOF IS NOT ANNOUNCED AT LEAST EIGHT BUSINESS DAYS AHEAD OF THE RECORD DATE AS STIPULATED AND IN LINE WITH THE PROVISIONS OF THE LAW                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| BOUBYAN BANK (K.S.C.)     | KW0EQ0102065 | Kuwait        | 10-Mar-2026  | Annual General Meeting        | THE BOARD OF DIRECTORS HAS APPROVED THE APPOINTMENT OF MR. BADER ADEL AL ABDULJADER AS AN AUDITOR FOR THE PERIOD FROM 22 MAY 2025 TO THE END OF THE FINANCIAL YEAR ENDED 31 DEC 2025, INSTEAD OF MR. ABDULKARIM ABDULLAH AL SAMDAN FROM THE SAME FIRM FOLLOWING HIS STEPPING DOWN AND AFTER SECURING THE APPROVALS OF CBK AND THE MINISTRY OF COMMERCE AND INDUSTRY AS PER ARTICLE NO. 227 OF THE COMPANIES LAW NO. 1 OF 2016                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| BOUBYAN BANK (K.S.C.)     | KW0EQ0102065 | Kuwait        | 10-Mar-2026  | ExtraOrdinary General Meeting | APPROVAL OF THE AMENDMENT OF ARTICLE (6) OF THE MEMORANDUM OF ASSOCIATION AND ARTICLE (5) OF THE ARTICLES OF ASSOCIATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| BOUBYAN BANK (K.S.C.)     | KW0EQ0102065 | Kuwait        | 10-Mar-2026  | ExtraOrdinary General Meeting | APPROVAL OF THE AMENDMENT OF ARTICLE NO. (16) OF THE ARTICLES OF ASSOCIATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| BOUBYAN BANK (K.S.C.)     | KW0EQ0102065 | Kuwait        | 10-Mar-2026  | ExtraOrdinary General Meeting | THE BOARD OF DIRECTORS IS AUTHORIZED TO DEAL WITH ANY FRACTIONAL SHARES RESULTING FROM THE BONUS ISSUE APPROVAL OF THE INCREASE OF THE BANKS ISSUED AND PAID-UP CAPITAL FROM KWD 441,082,281.900 (FOUR HUNDRED FORTY-ONE MILLION EIGHTY-TWO THOUSAND TWO HUNDRED EIGHTY-ONE KUWAITI DINARS AND NINE HUNDRED FILS) TO KWD 471,958,041.600 (FOUR HUNDRED SEVENTY-ONE MILLION NINE HUNDRED FIFTY EIGHT THOUSAND FORTY-ONE KUWAITI DINARS AND SIX HUNDRED FILS), I.E., AN INCREASE OF KWD 30,875,759.700 (THIRTY MILLION EIGHT HUNDRED SEVENTY-FIVE THOUSAND SEVEN HUNDRED FIFTY-NINE KUWAITI DINARS AND SEVEN HUNDRED FILS), BY ISSUING 308,757,597 SHARES (THREE HUNDRED EIGHT MILLION SEVEN THOUSAND FIVE HUNDRED NINETY-SEVEN SHARES), REPRESENTING 7% OF THE ISSUED AND PAID-UP CAPITAL, AT THE RATE OF 7 SHARES FOR EVERY 100 SHARES HELD, AS BONUS SHARES. THE BONUS SHARES SHALL BE DISTRIBUTED TO SHAREHOLDERS REGISTERED IN THE BANKS RECORDS AT THE CLOSE OF BUSINESS ON THE ENTITLEMENT DATE OF 31/03/2026, EACH ACCORDING TO HIS/HER | Management  | F,N,A        | F    |



| Company Name                    | ISIN         | Country Name  | Meeting Date | Meeting Type                  | Proposal Long Text                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Proposed By | Vote Options | Vote |
|---------------------------------|--------------|---------------|--------------|-------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|--------------|------|
| CAIXABANK S.A.                  | ES0140609019 | Spain         | 26-Mar-2026  | Annual General Meeting        | APPROVE CONSOLIDATED AND STANDALONE FINANCIAL STATEMENTS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| CAIXABANK S.A.                  | ES0140609019 | Spain         | 26-Mar-2026  | Annual General Meeting        | APPROVE DISCHARGE OF BOARD                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| CAIXABANK S.A.                  | ES0140609019 | Spain         | 26-Mar-2026  | Annual General Meeting        | APPROVE NON-FINANCIAL INFORMATION STATEMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| CAIXABANK S.A.                  | ES0140609019 | Spain         | 26-Mar-2026  | Annual General Meeting        | APPROVE REDUCTION IN SHARE CAPITAL VIA CANCELLATION OF TREASURY SHARES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| CAIXABANK S.A.                  | ES0140609019 | Spain         | 26-Mar-2026  | Annual General Meeting        | APPROVE REMUNERATION OF DIRECTORS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| CAIXABANK S.A.                  | ES0140609019 | Spain         | 26-Mar-2026  | Annual General Meeting        | APPROVE REMUNERATION POLICY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| CAIXABANK S.A.                  | ES0140609019 | Spain         | 26-Mar-2026  | Annual General Meeting        | AUTHORIZE BOARD TO ISSUE CONTINGENT CONVERTIBLE SECURITIES FOR UP TO EUR 3.5 BILLION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| CAIXABANK S.A.                  | ES0140609019 | Spain         | 26-Mar-2026  | Annual General Meeting        | AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | N    |
| CAIXABANK S.A.                  | ES0140609019 | Spain         | 26-Mar-2026  | Annual General Meeting        | ELECT ANA MARIA GARCIA FAU AS DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| CAIXABANK S.A.                  | ES0140609019 | Spain         | 26-Mar-2026  | Annual General Meeting        | FIX MAXIMUM VARIABLE COMPENSATION RATIO                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| CAIXABANK S.A.                  | ES0140609019 | Spain         | 26-Mar-2026  | Annual General Meeting        | RATIFY APPOINTMENT OF AND ELECT PABLO ARTURO FORERO CALDERON AS DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | N    |
| CAIXABANK S.A.                  | ES0140609019 | Spain         | 26-Mar-2026  | Annual General Meeting        | RELECT EDUARDO JAVIER SANCHIZ IRAZU AS DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| CAIXABANK S.A.                  | ES0140609019 | Spain         | 26-Mar-2026  | Annual General Meeting        | RELECT TOMAS MUNIESA ARANTEGUI AS DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| CAIXABANK S.A.                  | ES0140609019 | Spain         | 26-Mar-2026  | Annual General Meeting        | RENEW APPOINTMENT OF PRICEWATERHOUSECOOPERS AS AUDITOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| CANON INC.                      | JP3242800005 | Japan         | 27-Mar-2026  | Annual General Meeting        | Appoint a Corporate Auditor Asakura, Kaori                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | N    |
| CANON INC.                      | JP3242800005 | Japan         | 27-Mar-2026  | Annual General Meeting        | Appoint a Corporate Auditor Naruse, Ikuko                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| CANON INC.                      | JP3242800005 | Japan         | 27-Mar-2026  | Annual General Meeting        | Appoint a Director Arima, Atsumi                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | N    |
| CANON INC.                      | JP3242800005 | Japan         | 27-Mar-2026  | Annual General Meeting        | Appoint a Director Asada, Minoru                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| CANON INC.                      | JP3242800005 | Japan         | 27-Mar-2026  | Annual General Meeting        | Appoint a Director Homma, Toshio                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| CANON INC.                      | JP3242800005 | Japan         | 27-Mar-2026  | Annual General Meeting        | Appoint a Director Ikegami, Masayuki                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| CANON INC.                      | JP3242800005 | Japan         | 27-Mar-2026  | Annual General Meeting        | Appoint a Director Ito, Aiko                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| CANON INC.                      | JP3242800005 | Japan         | 27-Mar-2026  | Annual General Meeting        | Appoint a Director Kawamura, Yusuke                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| CANON INC.                      | JP3242800005 | Japan         | 27-Mar-2026  | Annual General Meeting        | Appoint a Director Mitarai, Fujio                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| CANON INC.                      | JP3242800005 | Japan         | 27-Mar-2026  | Annual General Meeting        | Appoint a Director Ogawa, Kazuto                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| CANON INC.                      | JP3242800005 | Japan         | 27-Mar-2026  | Annual General Meeting        | Appoint a Director Suzuki, Masaki                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| CANON INC.                      | JP3242800005 | Japan         | 27-Mar-2026  | Annual General Meeting        | Appoint a Director Takeishi, Hiroaki                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| CANON INC.                      | JP3242800005 | Japan         | 27-Mar-2026  | Annual General Meeting        | Appoint a Director Tanaka, Toshizo                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| CANON INC.                      | JP3242800005 | Japan         | 27-Mar-2026  | Annual General Meeting        | Approve Appropriation of Surplus                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| CANON INC.                      | JP3242800005 | Japan         | 27-Mar-2026  | Annual General Meeting        | Approve Payment of Bonuses to Directors                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| CANON MARKETING JAPAN INC.      | JP3243600008 | Japan         | 26-Mar-2026  | Annual General Meeting        | Appoint a Corporate Auditor Arai, Eiichi                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | N    |
| CANON MARKETING JAPAN INC.      | JP3243600008 | Japan         | 26-Mar-2026  | Annual General Meeting        | Appoint a Corporate Auditor Banno, Masahiko                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| CANON MARKETING JAPAN INC.      | JP3243600008 | Japan         | 26-Mar-2026  | Annual General Meeting        | Appoint a Corporate Auditor Shimura, Sayaka                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| CANON MARKETING JAPAN INC.      | JP3243600008 | Japan         | 26-Mar-2026  | Annual General Meeting        | Appoint a Director Adachi, Masachika                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | N    |
| CANON MARKETING JAPAN INC.      | JP3243600008 | Japan         | 26-Mar-2026  | Annual General Meeting        | Appoint a Director Hasebe, Toshiharu                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| CANON MARKETING JAPAN INC.      | JP3243600008 | Japan         | 26-Mar-2026  | Annual General Meeting        | Appoint a Director Hirukawa, Hatsumi                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| CANON MARKETING JAPAN INC.      | JP3243600008 | Japan         | 26-Mar-2026  | Annual General Meeting        | Appoint a Director Kawamoto, Hiroko                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| CANON MARKETING JAPAN INC.      | JP3243600008 | Japan         | 26-Mar-2026  | Annual General Meeting        | Appoint a Director Miyahara, Satsuki                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| CANON MARKETING JAPAN INC.      | JP3243600008 | Japan         | 26-Mar-2026  | Annual General Meeting        | Appoint a Director Mizoguchi, Minoru                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| CANON MARKETING JAPAN INC.      | JP3243600008 | Japan         | 26-Mar-2026  | Annual General Meeting        | Appoint a Director Osato, Tsuyoshi                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| CANON MARKETING JAPAN INC.      | JP3243600008 | Japan         | 26-Mar-2026  | Annual General Meeting        | Appoint a Director Osawa, Yoshio                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| CANON MARKETING JAPAN INC.      | JP3243600008 | Japan         | 26-Mar-2026  | Annual General Meeting        | Approve Appropriation of Surplus                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| CANON MARKETING JAPAN INC.      | JP3243600008 | Japan         | 26-Mar-2026  | Annual General Meeting        | Approve Payment of Bonuses to Directors                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| CAPITOL FEDERAL FINANCIAL, INC. | US1405711016 | United States | 27-Jan-2026  | Annual                        | Advisory vote on executive compensation.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| CAPITOL FEDERAL FINANCIAL, INC. | US1405711016 | United States | 27-Jan-2026  | Annual                        | Election of Director: Jeffrey M. Johnson                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | N    |
| CAPITOL FEDERAL FINANCIAL, INC. | US1405711016 | United States | 27-Jan-2026  | Annual                        | Election of Director: Michel' Philipp Cole                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| CAPITOL FEDERAL FINANCIAL, INC. | US1405711016 | United States | 27-Jan-2026  | Annual                        | The approval of the Capitol Federal Financial, Inc. 2026 Omnibus Incentive Plan.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| CAPITOL FEDERAL FINANCIAL, INC. | US1405711016 | United States | 27-Jan-2026  | Annual                        | The ratification of the appointment of KPMG LLP as Capitol Federal Financial, Inc.'s independent registered public accounting firm for the fiscal year ending September 30, 2026.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| CAPRICORN METALS LTD            | AU000000CMM9 | Australia     | 03-Mar-2026  | ExtraOrdinary General Meeting | APPROVAL OF AN INCREASE IN NON-EXECUTIVE DIRECTORS FEE POOL                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| CARGOJET INC.                   | CA14179V5036 | Canada        | 31-Mar-2026  | Annual                        | DECLARATION OF CANADIAN STATUS The undersigned certifies that it has made reasonable inquiries as to the Canadian status of the registered holder and the Beneficial Owner of the shares of the Corporation represented by this voting instruction form and has read the definitions found below so as to make an accurate declaration of status. The undersigned hereby certifies that the shares of the Corporation represented by this voting instruction form are: "FOR" - Canadian, "AGAINST" - Non-Canadian Holder Authorized to Provide Air Service or by a person in affiliation with a Non-Canadian Holder Authorized to Provide Air Service, "ABSTAIN" - Non-Canadian, who is not a Non-Canadian Holder Authorized to Provide Air Service or by a person in affiliation with a Non-Canadian Holder Authorized to Provide Air Service | Management  | F,N,A        | A    |
| CARGOJET INC.                   | CA14179V5036 | Canada        | 31-Mar-2026  | Annual                        | Election of Directors (Majority Voting) Amos Kazaz                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| CARGOJET INC.                   | CA14179V5036 | Canada        | 31-Mar-2026  | Annual                        | Election of Directors (Majority Voting) Arlene Dickinson                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| CARGOJET INC.                   | CA14179V5036 | Canada        | 31-Mar-2026  | Annual                        | Election of Directors (Majority Voting) Deepak Chopra                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| CARGOJET INC.                   | CA14179V5036 | Canada        | 31-Mar-2026  | Annual                        | Election of Directors (Majority Voting) Dr. Ajay Virmani                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| CARGOJET INC.                   | CA14179V5036 | Canada        | 31-Mar-2026  | Annual                        | Election of Directors (Majority Voting) Mary Traversy                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| CARGOJET INC.                   | CA14179V5036 | Canada        | 31-Mar-2026  | Annual                        | To appoint PricewaterhouseCoopers, LLP, Chartered Accountants, as the auditor of the Corporation and to authorize the directors of the Corporation to fix the remuneration to be paid to the auditor.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,W          | F    |
| CARL ZEISS MEDITEC AG           | DE0005313704 | Germany       | 26-Mar-2026  | Annual General Meeting        | ELECTION OF THE AUDITOR AND GROUP AUDITOR FOR THE 2025/2026 FY; ELECTION OF THE AUDITOR OF THE SUSTAINABILITY REPORT FOR THE 2025/2026 FY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| CARL ZEISS MEDITEC AG           | DE0005313704 | Germany       | 26-Mar-2026  | Annual General Meeting        | RESOLUTION ON DISCHARGE OF THE MEMBERS OF THE SUPERVISORY BOARD FOR FISCAL YEAR 2024/2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| CARL ZEISS MEDITEC AG           | DE0005313704 | Germany       | 26-Mar-2026  | Annual General Meeting        | RESOLUTION ON THE ADOPTION OF THE REMUNERATION SYSTEM FOR THE MEMBERS OF THE MANAGEMENT BOARD                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | N    |
| CARL ZEISS MEDITEC AG           | DE0005313704 | Germany       | 26-Mar-2026  | Annual General Meeting        | RESOLUTION ON THE APPROPRIATION OF NET RETAINED PROFITS FOR FISCAL YEAR 2024/2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| CARL ZEISS MEDITEC AG           | DE0005313704 | Germany       | 26-Mar-2026  | Annual General Meeting        | RESOLUTION ON THE APPROVAL OF THE AUDITED REMUNERATION REPORT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | N    |
| CARL ZEISS MEDITEC AG           | DE0005313704 | Germany       | 26-Mar-2026  | Annual General Meeting        | RESOLUTION ON THE DISCHARGE OF THE MEMBERS OF THE MANAGEMENT BOARD FOR FISCAL YEAR 2024/2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| CARL ZEISS MEDITEC AG           | DE0005313704 | Germany       | 26-Mar-2026  | Annual General Meeting        | SUPERVISORY BOARD ELECTIONS - "MR. PETER KAMERITSCH"                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| CARL ZEISS MEDITEC AG           | DE0005313704 | Germany       | 26-Mar-2026  | Annual General Meeting        | SUPERVISORY BOARD ELECTIONS - "MR. TORSTEN REITZE"                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | N    |
| CARL ZEISS MEDITEC AG           | DE0005313704 | Germany       | 26-Mar-2026  | Annual General Meeting        | SUPERVISORY BOARD ELECTIONS - "MR. WERNER STAHL"                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| CARLSBERG AS                    | DK0010181759 | Denmark       | 16-Mar-2026  | Annual General Meeting        | AUTHORISATION TO THE CHAIR OF THE GENERAL MEETING                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| CARLSBERG AS                    | DK0010181759 | Denmark       | 16-Mar-2026  | Annual General Meeting        | ELECTION OF MEMBER TO THE SUPERVISORY BOARD: RE-ELECTION OF BOB KUNZE-CONCEWITZ                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| CARLSBERG AS                    | DK0010181759 | Denmark       | 16-Mar-2026  | Annual General Meeting        | ELECTION OF MEMBER TO THE SUPERVISORY BOARD: RE-ELECTION OF HENRIK POULSEN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| CARLSBERG AS                    | DK0010181759 | Denmark       | 16-Mar-2026  | Annual General Meeting        | ELECTION OF MEMBER TO THE SUPERVISORY BOARD: RE-ELECTION OF JENS HJORTH                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| CARLSBERG AS                    | DK0010181759 | Denmark       | 16-Mar-2026  | Annual General Meeting        | ELECTION OF MEMBER TO THE SUPERVISORY BOARD: RE-ELECTION OF LILIAN FOSSUM BINER                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| CARLSBERG AS                    | DK0010181759 | Denmark       | 16-Mar-2026  | Annual General Meeting        | ELECTION OF MEMBER TO THE SUPERVISORY BOARD: RE-ELECTION OF MAGDI BATATO                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| CARLSBERG AS                    | DK0010181759 | Denmark       | 16-Mar-2026  | Annual General Meeting        | ELECTION OF MEMBER TO THE SUPERVISORY BOARD: RE-ELECTION OF MAJKEN SCHULTZ                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| CARLSBERG AS                    | DK0010181759 | Denmark       | 16-Mar-2026  | Annual General Meeting        | ELECTION OF MEMBER TO THE SUPERVISORY BOARD: RE-ELECTION OF PUNITA LAL                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| CARLSBERG AS                    | DK0010181759 | Denmark       | 16-Mar-2026  | Annual General Meeting        | ELECTION OF MEMBER TO THE SUPERVISORY BOARD: RE-ELECTION OF WINNIE MA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| CARLSBERG AS                    | DK0010181759 | Denmark       | 16-Mar-2026  | Annual General Meeting        | PRESENTATION OF AND ADVISORY VOTE ON THE 2025 REMUNERATION REPORT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| CARLSBERG AS                    | DK0010181759 | Denmark       | 16-Mar-2026  | Annual General Meeting        | PRESENTATION OF THE AUDITED ANNUAL REPORT FOR APPROVAL AND RESOLUTION TO DISCHARGE THE SUPERVISORY BOARD AND THE EXECUTIVE BOARD FROM LIABILITY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| CARLSBERG AS                    | DK0010181759 | Denmark       | 16-Mar-2026  | Annual General Meeting        | PROPOSAL FOR DISTRIBUTION OF THE PROFIT FOR THE YEAR, INCLUDING DECLARATION OF DIVIDENDS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |

| Company Name          | ISIN         | Country Name       | Meeting Date | Meeting Type                  | Proposal Long Text                                                                                                                                                                                        | Proposed By | Vote Options | Vote |
|-----------------------|--------------|--------------------|--------------|-------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|--------------|------|
| CARLSBERG AS          | DK0010181759 | Denmark            | 16-Mar-2026  | Annual General Meeting        | PROPOSALS FROM THE SUPERVISORY BOARD PROPOSALS FROM THE SUPERVISORY BOARD OR THE SHAREHOLDERS: ADOPTION OF AMENDED REMUNERATION POLICY FOR THE SUPERVISORY BOARD AND THE EXECUTIVE BOARD OF CARLSBERG A/S | Management  | F,N,A        | F    |
| CARLSBERG AS          | DK0010181759 | Denmark            | 16-Mar-2026  | Annual General Meeting        | PROPOSALS FROM THE SUPERVISORY BOARD PROPOSALS FROM THE SUPERVISORY BOARD OR THE SHAREHOLDERS: APPROVAL OF THE SUPERVISORY BOARD'S REMUNERATION FOR 2026                                                  | Management  | F,N,A        | F    |
| CARLSBERG AS          | DK0010181759 | Denmark            | 16-Mar-2026  | Annual General Meeting        | RE-ELECTION OF THE AUDITOR PRICEWATERHOUSECOOPERS STATS AUTORISERET REVISIONSPARTNERSELSKAB (PWC)                                                                                                         | Management  | F,N,A        | F    |
| CARTRADE TECH LIMITED | INE290S01011 | India              | 03-Mar-2026  | Other Meeting                 | TO CONSIDER AND APPROVE INCREASE IN REMUNERATION OF MRS. ANEESHA BHANDARY (DIN: 07779195), EXECUTIVE DIRECTOR AND CHIEF FINANCIAL OFFICER ("CFO") OF THE COMPANY                                          | Management  | F,N,A        | F    |
| COOP GROUP CO LTD     | CNE0000003W0 | China              | 27-Feb-2026  | ExtraOrdinary General Meeting | PARTICIPATION IN THE BIDDING FOR 60 PERCENT EQUITIES IN A COMPANY                                                                                                                                         | Management  | F,N,A        | F    |
| CECONOMY AG           | DE0007257503 | Germany            | 18-Feb-2026  | Annual General Meeting        | APPROVE CREATION OF EUR 434.2 MILLION POOL OF AUTHORIZED CAPITAL WITH OR WITHOUT EXCLUSION OF PREEMPTIVE RIGHTS                                                                                           | Management  | F,N,A        | F    |
| CECONOMY AG           | DE0007257503 | Germany            | 18-Feb-2026  | Annual General Meeting        | APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2024/25                                                                                                                                             | Management  | F,N,A        | F    |
| CECONOMY AG           | DE0007257503 | Germany            | 18-Feb-2026  | Annual General Meeting        | APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2024/25                                                                                                                                            | Management  | F,N,A        | F    |
| CECONOMY AG           | DE0007257503 | Germany            | 18-Feb-2026  | Annual General Meeting        | APPROVE ISSUANCE OF WARRANTS/BONDS WITH WARRANTS ATTACHED/CONVERTIBLE BONDS WITHOUT PREEMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 1.4 BILLION;                                                  | Management  | F,N,A        | F    |
|                       |              |                    |              |                               | APPROVE CREATION OF EUR 172.6 MILLION POOL OF CAPITAL TO GUARANTEE CONVERSION RIGHTS                                                                                                                      |             |              |      |
| CECONOMY AG           | DE0007257503 | Germany            | 18-Feb-2026  | Annual General Meeting        | APPROVE REMUNERATION POLICY                                                                                                                                                                               | Management  | F,N,A        | F    |
| CECONOMY AG           | DE0007257503 | Germany            | 18-Feb-2026  | Annual General Meeting        | APPROVE REMUNERATION REPORT                                                                                                                                                                               | Management  | F,N,A        | F    |
| CECONOMY AG           | DE0007257503 | Germany            | 18-Feb-2026  | Annual General Meeting        | AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OR CANCELLATION OF REPURCHASED SHARES                                                                                                                   | Management  | F,N,A        | F    |
| CECONOMY AG           | DE0007257503 | Germany            | 18-Feb-2026  | Annual General Meeting        | AUTHORIZE USE OF FINANCIAL DERIVATIVES WHEN REPURCHASING SHARES                                                                                                                                           | Management  | F,N,A        | F    |
| CECONOMY AG           | DE0007257503 | Germany            | 18-Feb-2026  | Annual General Meeting        | ELECT CHRISTOPH VILANEK TO THE SUPERVISORY BOARD                                                                                                                                                          | Management  | F,N,A        | F    |
| CECONOMY AG           | DE0007257503 | Germany            | 18-Feb-2026  | Annual General Meeting        | ELECT ERICH SCHUHMACHER TO THE SUPERVISORY BOARD                                                                                                                                                          | Management  | F,N,A        | F    |
| CECONOMY AG           | DE0007257503 | Germany            | 18-Feb-2026  | Annual General Meeting        | ELECT STEPHAN FANDLER TO THE SUPERVISORY BOARD                                                                                                                                                            | Management  | F,N,A        | F    |
| CECONOMY AG           | DE0007257503 | Germany            | 18-Feb-2026  | Annual General Meeting        | RATIFY PRICEWATERHOUSECOOPERS GMBH AS AUDITOR FOR SUSTAINABILITY REPORTING FOR FISCAL YEAR 2025/26                                                                                                        | Management  | F,N,A        | F    |
| CECONOMY AG           | DE0007257503 | Germany            | 18-Feb-2026  | Annual General Meeting        | RATIFY PRICEWATERHOUSECOOPERS GMBH AS AUDITORS FOR FISCAL YEAR 2025/26 AND FOR THE REVIEW OF INTERIM FINANCIAL REPORTS FOR THE FIRST HALF OF FISCAL YEAR 2025/26                                          | Management  | F,N,A        | F    |
| CELLTRION INC         | KR7068270008 | Korea, Republic Of | 24-Mar-2026  | Annual General Meeting        | AMENDMENT OF ARTICLES OF INCORPORATION: BOARD OF DIRECTORS                                                                                                                                                | Management  | F,N,A        | F    |
| CELLTRION INC         | KR7068270008 | Korea, Republic Of | 24-Mar-2026  | Annual General Meeting        | AMENDMENT OF ARTICLES OF INCORPORATION: CUMULATIVE VOTING SYSTEM                                                                                                                                          | Management  | F,N,A        | F    |
| CELLTRION INC         | KR7068270008 | Korea, Republic Of | 24-Mar-2026  | Annual General Meeting        | AMENDMENT OF ARTICLES OF INCORPORATION: DISPOSAL OF TREASURY STOCK PLAN                                                                                                                                   | Management  | F,N,A        | F    |
| CELLTRION INC         | KR7068270008 | Korea, Republic Of | 24-Mar-2026  | Annual General Meeting        | AMENDMENT OF ARTICLES OF INCORPORATION: OTHER ARTICLES OF INCORPORATION                                                                                                                                   | Management  | F,N,A        | F    |
| CELLTRION INC         | KR7068270008 | Korea, Republic Of | 24-Mar-2026  | Annual General Meeting        | APPROVAL OF FINANCIAL STATEMENT                                                                                                                                                                           | Management  | F,N,A        | F    |
| CELLTRION INC         | KR7068270008 | Korea, Republic Of | 24-Mar-2026  | Annual General Meeting        | APPROVAL OF LIMITS ON REMUNERATION FOR DIRECTOR                                                                                                                                                           | Management  | F,N,A        | F    |
| CELLTRION INC         | KR7068270008 | Korea, Republic Of | 24-Mar-2026  | Annual General Meeting        | APPROVAL OF THE PLANS FOR ACQUISITION AND DISPOSAL OF TREASURY STOCK                                                                                                                                      | Management  | F,N,A        | F    |
| CELLTRION INC         | KR7068270008 | Korea, Republic Of | 24-Mar-2026  | Annual General Meeting        | ELECTION OF AUDIT COMMITTEE MEMBER CANDIDATE: CHOI JONG MOON                                                                                                                                              | Management  | F,N,A        | F    |
| CELLTRION INC         | KR7068270008 | Korea, Republic Of | 24-Mar-2026  | Annual General Meeting        | ELECTION OF AUDIT COMMITTEE MEMBER CANDIDATE: CHOI WON GYEONG                                                                                                                                             | Management  | F,N,A        | F    |
| CELLTRION INC         | KR7068270008 | Korea, Republic Of | 24-Mar-2026  | Annual General Meeting        | ELECTION OF AUDIT COMMITTEE MEMBER CANDIDATE: GO YOUNG HYE                                                                                                                                                | Management  | F,N,A        | F    |
| CELLTRION INC         | KR7068270008 | Korea, Republic Of | 24-Mar-2026  | Annual General Meeting        | ELECTION OF INSIDE DIRECTOR CANDIDATE: SHIN MIN CHEOL                                                                                                                                                     | Management  | F,N,A        | F    |
| CELLTRION INC         | KR7068270008 | Korea, Republic Of | 24-Mar-2026  | Annual General Meeting        | ELECTION OF INSIDE DIRECTOR CANDIDATES: KI WOO SEONG                                                                                                                                                      | Management  | F,N,A        | F    |
| CELLTRION INC         | KR7068270008 | Korea, Republic Of | 24-Mar-2026  | Annual General Meeting        | ELECTION OF OUTSIDE DIRECTOR CANDIDATE: CHOI JONG MOON                                                                                                                                                    | Management  | F,N,A        | F    |
| CELLTRION INC         | KR7068270008 | Korea, Republic Of | 24-Mar-2026  | Annual General Meeting        | ELECTION OF OUTSIDE DIRECTOR CANDIDATE: CHOI WON GYEONG                                                                                                                                                   | Management  | F,N,A        | F    |
| CELLTRION INC         | KR7068270008 | Korea, Republic Of | 24-Mar-2026  | Annual General Meeting        | ELECTION OF OUTSIDE DIRECTOR CANDIDATE: GO YOUNG HYE                                                                                                                                                      | Management  | F,N,A        | N    |
| CELLTRION INC         | KR7068270008 | Korea, Republic Of | 24-Mar-2026  | Annual General Meeting        | ELECTION OF OUTSIDE DIRECTOR OF AUDIT COMMITTEE MEMBER CANDIDATE: LEE JOONG JAE                                                                                                                           | Management  | F,N,A        | F    |
| CELLTRION INC         | KR7068270008 | Korea, Republic Of | 24-Mar-2026  | Annual General Meeting        | ELECTION OF OUTSIDE DIRECTOR OF AUDIT COMMITTEE MEMBER CANDIDATE: YOON TAE HWA                                                                                                                            | Management  | F,N,A        | F    |
| CEMEX SAB DE CV       | MXP225611567 | Mexico             | 26-Mar-2026  | Annual General Meeting        | APPROVE ALLOCATION OF INCOME AND CASH DIVIDENDS OF USD 180 MILLION                                                                                                                                        | Management  | F,N,A        | F    |
| CEMEX SAB DE CV       | MXP225611567 | Mexico             | 26-Mar-2026  | Annual General Meeting        | APPROVE FINANCIAL STATEMENTS AND STATUTORY REPORTS                                                                                                                                                        | Management  | F,N,A        | F    |
| CEMEX SAB DE CV       | MXP225611567 | Mexico             | 26-Mar-2026  | Annual General Meeting        | APPROVE REMUNERATION OF DIRECTORS AND MEMBERS OF AUDIT, CORPORATE PRACTICES AND FINANCE, SUSTAINABILITY, CLIMATE ACTION, SOCIAL IMPACT                                                                    | Management  | F,N,A        | F    |
| CEMEX SAB DE CV       | MXP225611567 | Mexico             | 26-Mar-2026  | Annual General Meeting        | AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS                                                                                                                                                | Management  | F,N,A        | F    |
| CEMEX SAB DE CV       | MXP225611567 | Mexico             | 26-Mar-2026  | Annual General Meeting        | ELECT ARMANDO J. GARCIA SEGOVIA AS DIRECTOR                                                                                                                                                               | Management  | F,N,A        | F    |
| CEMEX SAB DE CV       | MXP225611567 | Mexico             | 26-Mar-2026  | Annual General Meeting        | ELECT ARMANDO J. GARCIA SEGOVIA AS MEMBER OF SUSTAINABILITY, CLIMATE ACTION, SOCIAL IMPACT AND DIVERSITY COMMITTEE                                                                                        | Management  | F,N,A        | F    |
| CEMEX SAB DE CV       | MXP225611567 | Mexico             | 26-Mar-2026  | Annual General Meeting        | ELECT DAVID MARTINEZ GUZMAN AS DIRECTOR                                                                                                                                                                   | Management  | F,N,A        | F    |
| CEMEX SAB DE CV       | MXP225611567 | Mexico             | 26-Mar-2026  | Annual General Meeting        | ELECT EVERARDO ELIZONDO ALMAGUER AS DIRECTOR                                                                                                                                                              | Management  | F,N,A        | F    |
| CEMEX SAB DE CV       | MXP225611567 | Mexico             | 26-Mar-2026  | Annual General Meeting        | ELECT EVERARDO ELIZONDO ALMAGUER AS MEMBER OF CORPORATE PRACTICES AND FINANCE COMMITTEE                                                                                                                   | Management  | F,N,A        | F    |
| CEMEX SAB DE CV       | MXP225611567 | Mexico             | 26-Mar-2026  | Annual General Meeting        | ELECT FRANCISCO JAVIER FERNANDEZ CARBAJAL AS DIRECTOR                                                                                                                                                     | Management  | F,N,A        | F    |
| CEMEX SAB DE CV       | MXP225611567 | Mexico             | 26-Mar-2026  | Annual General Meeting        | ELECT FRANCISCO JAVIER FERNANDEZ CARBAJAL AS MEMBER OF CORPORATE PRACTICES AND FINANCE COMMITTEE                                                                                                          | Management  | F,N,A        | F    |
| CEMEX SAB DE CV       | MXP225611567 | Mexico             | 26-Mar-2026  | Annual General Meeting        | ELECT GABRIEL JARAMILLO SANIN AS DIRECTOR                                                                                                                                                                 | Management  | F,N,A        | F    |
| CEMEX SAB DE CV       | MXP225611567 | Mexico             | 26-Mar-2026  | Annual General Meeting        | ELECT GABRIEL JARAMILLO SANIN AS MEMBER OF AUDIT COMMITTEE                                                                                                                                                | Management  | F,N,A        | F    |
| CEMEX SAB DE CV       | MXP225611567 | Mexico             | 26-Mar-2026  | Annual General Meeting        | ELECT GUILLERMO FRANCISCO HERNANDEZ MORALES AS DEPUTY SECRETARY                                                                                                                                           | Management  | F,N,A        | F    |
| CEMEX SAB DE CV       | MXP225611567 | Mexico             | 26-Mar-2026  | Annual General Meeting        | ELECT GUILLERMO FRANCISCO HERNANDEZ MORALES AS DEPUTY SECRETARY OF AUDIT COMMITTEE                                                                                                                        | Management  | F,N,A        | F    |
| CEMEX SAB DE CV       | MXP225611567 | Mexico             | 26-Mar-2026  | Annual General Meeting        | ELECT GUILLERMO FRANCISCO HERNANDEZ MORALES AS DEPUTY SECRETARY OF CORPORATE PRACTICES AND FINANCE COMMITTEE                                                                                              | Management  | F,N,A        | F    |
| CEMEX SAB DE CV       | MXP225611567 | Mexico             | 26-Mar-2026  | Annual General Meeting        | ELECT GUILLERMO FRANCISCO HERNANDEZ MORALES AS DEPUTY SECRETARY OF SUSTAINABILITY, CLIMATE ACTION, SOCIAL IMPACT AND DIVERSITY COMMITTEE                                                                  | Management  | F,N,A        | F    |
| CEMEX SAB DE CV       | MXP225611567 | Mexico             | 26-Mar-2026  | Annual General Meeting        | ELECT ISABEL MARIA AGUILERA NAVARRO AS CHAIR OF SUSTAINABILITY, CLIMATE ACTION, SOCIAL IMPACT AND DIVERSITY COMMITTEE                                                                                     | Management  | F,N,A        | F    |
| CEMEX SAB DE CV       | MXP225611567 | Mexico             | 26-Mar-2026  | Annual General Meeting        | ELECT ISAURO ALFARO ALVAREZ AS CHAIR OF CORPORATE PRACTICES AND FINANCE COMMITTEE                                                                                                                         | Management  | F,N,A        | F    |
| CEMEX SAB DE CV       | MXP225611567 | Mexico             | 26-Mar-2026  | Annual General Meeting        | ELECT ISAURO ALFARO ALVAREZ AS DIRECTOR                                                                                                                                                                   | Management  | F,N,A        | F    |
| CEMEX SAB DE CV       | MXP225611567 | Mexico             | 26-Mar-2026  | Annual General Meeting        | ELECT JULISSA REYNOSO PANTALEON AS DIRECTOR                                                                                                                                                               | Management  | F,N,A        | F    |
| CEMEX SAB DE CV       | MXP225611567 | Mexico             | 26-Mar-2026  | Annual General Meeting        | ELECT JULISSA REYNOSO PANTALEON AS MEMBER OF SUSTAINABILITY, CLIMATE ACTION, SOCIAL IMPACT AND DIVERSITY COMMITTEE                                                                                        | Management  | F,N,A        | F    |
| CEMEX SAB DE CV       | MXP225611567 | Mexico             | 26-Mar-2026  | Annual General Meeting        | ELECT MARCELO ZAMBRANO LOZANO AS DIRECTOR                                                                                                                                                                 | Management  | F,N,A        | F    |
| CEMEX SAB DE CV       | MXP225611567 | Mexico             | 26-Mar-2026  | Annual General Meeting        | ELECT MARCELO ZAMBRANO LOZANO AS MEMBER OF SUSTAINABILITY, CLIMATE ACTION, SOCIAL IMPACT AND DIVERSITY COMMITTEE                                                                                          | Management  | F,N,A        | F    |
| CEMEX SAB DE CV       | MXP225611567 | Mexico             | 26-Mar-2026  | Annual General Meeting        | ELECT MARIA DE LOURDES MELGAR PALACIOS AS DIRECTOR                                                                                                                                                        | Management  | F,N,A        | F    |
| CEMEX SAB DE CV       | MXP225611567 | Mexico             | 26-Mar-2026  | Annual General Meeting        | ELECT MARIA DE LOURDES MELGAR PALACIOS AS MEMBER OF AUDIT COMMITTEE                                                                                                                                       | Management  | F,N,A        | F    |
| CEMEX SAB DE CV       | MXP225611567 | Mexico             | 26-Mar-2026  | Annual General Meeting        | ELECT RAMIRO GERARDO VILLARREAL MORALES AS CHAIR OF AUDIT COMMITTEE                                                                                                                                       | Management  | F,N,A        | F    |
| CEMEX SAB DE CV       | MXP225611567 | Mexico             | 26-Mar-2026  | Annual General Meeting        | ELECT RAMIRO GERARDO VILLARREAL MORALES AS DIRECTOR                                                                                                                                                       | Management  | F,N,A        | F    |
| CEMEX SAB DE CV       | MXP225611567 | Mexico             | 26-Mar-2026  | Annual General Meeting        | ELECT ROGELIO ZAMBRANO LOZANO AS BOARD CHAIR                                                                                                                                                              | Management  | F,N,A        | F    |
| CEMEX SAB DE CV       | MXP225611567 | Mexico             | 26-Mar-2026  | Annual General Meeting        | ELECT ROGER SILDANA MADERO AS BOARD SECRETARY                                                                                                                                                             | Management  | F,N,A        | F    |
| CEMEX SAB DE CV       | MXP225611567 | Mexico             | 26-Mar-2026  | Annual General Meeting        | ELECT ROGER SILDANA MADERO AS SECRETARY OF AUDIT COMMITTEE EJECT GUILLERMO FRANCISCO HERNANDEZ MORALES AS DEPUTY SECRETARY OF AUDIT COMMITTEE                                                             | Management  | F,N,A        | F    |
| CEMEX SAB DE CV       | MXP225611567 | Mexico             | 26-Mar-2026  | Annual General Meeting        | ELECT ROGER SILDANA MADERO AS SECRETARY OF CORPORATE PRACTICES AND FINANCE COMMITTEE                                                                                                                      | Management  | F,N,A        | F    |
| CEMEX SAB DE CV       | MXP225611567 | Mexico             | 26-Mar-2026  | Annual General Meeting        | ELECT ROGER SILDANA MADERO AS SECRETARY OF SUSTAINABILITY, CLIMATE ACTION, SOCIAL IMPACT AND DIVERSITY COMMITTEE                                                                                          | Management  | F,N,A        | F    |
| CEMEX SAB DE CV       | MXP225611567 | Mexico             | 26-Mar-2026  | Annual General Meeting        | SET MAXIMUM AMOUNT OF SHARE REPURCHASE RESERVE                                                                                                                                                            | Management  | F,N,A        | F    |
| CENCORA, INC.         | US03073E1055 | United States      | 05-Mar-2026  | Annual                        | Advisory vote to approve the fiscal 2025 compensation of Cencora, Inc.'s named executive officers.                                                                                                        | Management  | F,N,A        | F    |
| CENCORA, INC.         | US03073E1055 | United States      | 05-Mar-2026  | Annual                        | Election of Director: D. Mark Durcan                                                                                                                                                                      | Management  | F,N,A        | F    |
| CENCORA, INC.         | US03073E1055 | United States      | 05-Mar-2026  | Annual                        | Election of Director: Dennis M. Nally                                                                                                                                                                     | Management  | F,N,A        | F    |
| CENCORA, INC.         | US03073E1055 | United States      | 05-Mar-2026  | Annual                        | Election of Director: Ellen G. Cooper                                                                                                                                                                     | Management  | F,N,A        | F    |
| CENCORA, INC.         | US03073E1055 | United States      | 05-Mar-2026  | Annual                        | Election of Director: Frank K. Clyburn                                                                                                                                                                    | Management  | F,N,A        | F    |
| CENCORA, INC.         | US03073E1055 | United States      | 05-Mar-2026  | Annual                        | Election of Director: Lauren M. Tyler                                                                                                                                                                     | Management  | F,N,A        | F    |
| CENCORA, INC.         | US03073E1055 | United States      | 05-Mar-2026  | Annual                        | Election of Director: Lon R. Greenberg                                                                                                                                                                    | Management  | F,N,A        | F    |
| CENCORA, INC.         | US03073E1055 | United States      | 05-Mar-2026  | Annual                        | Election of Director: Lorence H. Kim, M.D.                                                                                                                                                                | Management  | F,N,A        | F    |

F- For, N - Against, A - Abstain, /- Take No Action, D - NonVoted Director, W- Withhold, 1 - 1 Year, 3- 3 Years  
Mix - votes include For, Against, Withhold and Abstain. These votes were cast by respective appointed equity-managers

| Company Name                                       | ISIN         | Country Name   | Meeting Date | Meeting Type                  | Proposal Long Text                                                                                                                                                                                                   | Proposed By | Vote Options | Vote |
|----------------------------------------------------|--------------|----------------|--------------|-------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|--------------|------|
| CENCORA, INC.                                      | US03073E1055 | United States  | 05-Mar-2026  | Annual                        | Election of Director: Lori J. Ryerkerk                                                                                                                                                                               | Management  | F,N,A        | F    |
| CENCORA, INC.                                      | US03073E1055 | United States  | 05-Mar-2026  | Annual                        | Election of Director: Redonda G. Miller, M.D.                                                                                                                                                                        | Management  | F,N,A        | F    |
| CENCORA, INC.                                      | US03073E1055 | United States  | 05-Mar-2026  | Annual                        | Election of Director: Robert P. Mauch                                                                                                                                                                                | Management  | F,N,A        | F    |
| CENCORA, INC.                                      | US03073E1055 | United States  | 05-Mar-2026  | Annual                        | Election of Director: Werner Baumann                                                                                                                                                                                 | Management  | F,N,A        | F    |
| CENCORA, INC.                                      | US03073E1055 | United States  | 05-Mar-2026  | Annual                        | Ratify the appointment of Ernst & Young LLP as Cencora, Inc.'s independent registered public accounting firm for fiscal 2026.                                                                                        | Management  | F,N,A        | F    |
| CENTRAL GARDEN & PET COMPANY                       | US1535271068 | United States  | 11-Feb-2026  | Annual                        | Election of Directors Brendan P. Dougher                                                                                                                                                                             | Management  | F,N,A        | F    |
| CENTRAL GARDEN & PET COMPANY                       | US1535271068 | United States  | 11-Feb-2026  | Annual                        | Election of Directors Brooks M Pennington III                                                                                                                                                                        | Management  | F,N,A        | F    |
| CENTRAL GARDEN & PET COMPANY                       | US1535271068 | United States  | 11-Feb-2026  | Annual                        | Election of Directors Christopher T. Metz                                                                                                                                                                            | Management  | F,N,A        | F    |
| CENTRAL GARDEN & PET COMPANY                       | US1535271068 | United States  | 11-Feb-2026  | Annual                        | Election of Directors Courtnee Chun                                                                                                                                                                                  | Management  | F,N,A        | F    |
| CENTRAL GARDEN & PET COMPANY                       | US1535271068 | United States  | 11-Feb-2026  | Annual                        | Election of Directors John R. Ranelli                                                                                                                                                                                | Management  | F,N,A        | F    |
| CENTRAL GARDEN & PET COMPANY                       | US1535271068 | United States  | 11-Feb-2026  | Annual                        | Election of Directors M. Beth Springer                                                                                                                                                                               | Management  | F,N,A        | F    |
| CENTRAL GARDEN & PET COMPANY                       | US1535271068 | United States  | 11-Feb-2026  | Annual                        | Election of Directors Nicholas Lahanas                                                                                                                                                                               | Management  | F,N,A        | F    |
| CENTRAL GARDEN & PET COMPANY                       | US1535271068 | United States  | 11-Feb-2026  | Annual                        | Election of Directors Randal D. Lewis                                                                                                                                                                                | Management  | F,N,A        | W    |
| CENTRAL GARDEN & PET COMPANY                       | US1535271068 | United States  | 11-Feb-2026  | Annual                        | Election of Directors William E. Brown                                                                                                                                                                               | Management  | F,N,A        | F    |
| CENTRAL GARDEN & PET COMPANY                       | US1535271068 | United States  | 11-Feb-2026  | Annual                        | To approve an advisory vote on the compensation of the Company's named executive officers as described in the accompanying proxy statement.                                                                          | Management  | F,N,A        | F    |
| CENTRAL GARDEN & PET COMPANY                       | US1535271068 | United States  | 11-Feb-2026  | Annual                        | To ratify the selection of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the fiscal year ending on September 26, 2026.                                                    | Management  | F,N,A        | F    |
| CERILLION PLC                                      | GB008YXXG6C6 | United Kingdom | 19-Feb-2026  | Annual General Meeting        | THAT THE COMPANY IS GENERALLY AND UNCONDITIONALLY AUTHORISED FOR THE PURPOSES OF SECTION 701 OF THE ACT TO MAKE MARKET PURCHASES OF ORDINARY SHARES                                                                  | Management  | F,N,A        | F    |
| CERILLION PLC                                      | GB008YXXG6C6 | United Kingdom | 19-Feb-2026  | Annual General Meeting        | TO APPROVE THE DIRECTORS REMUNERATION REPORT FOR THE YEAR ENDED 30 SEPTEMBER 2025 SET OUT IN PAGES 18 TO 22 OF THE DIRECTORS REPORT AND THE AUDITED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2025                    | Management  | F,N,A        | F    |
| CERILLION PLC                                      | GB008YXXG6C6 | United Kingdom | 19-Feb-2026  | Annual General Meeting        | TO AUTHORISE THE COMPANY TO ALLOT ITS OWN SHARES                                                                                                                                                                     | Management  | F,N,A        | F    |
| CERILLION PLC                                      | GB008YXXG6C6 | United Kingdom | 19-Feb-2026  | Annual General Meeting        | TO AUTHORISE THE MAKING OF POLITICAL DONATIONS AND INCURRING OF POLITICAL EXPENDITURE                                                                                                                                | Management  | F,N,A        | F    |
| CERILLION PLC                                      | GB008YXXG6C6 | United Kingdom | 19-Feb-2026  | Annual General Meeting        | TO DECLARE A FINAL DIVIDEND OF 10.6 PENCE (0.106) PER ORDINARY SHARE FOR THE PERIOD ENDED 30 SEPTEMBER 2025                                                                                                          | Management  | F,N,A        | F    |
| CERILLION PLC                                      | GB008YXXG6C6 | United Kingdom | 19-Feb-2026  | Annual General Meeting        | TO DISAPPLY PRE-EMPTION RIGHTS ON ALLOTMENTS OF EQUITY SECURITIES                                                                                                                                                    | Management  | F,N,A        | F    |
| CERILLION PLC                                      | GB008YXXG6C6 | United Kingdom | 19-Feb-2026  | Annual General Meeting        | TO DISAPPLY PRE-EMPTION RIGHTS ON ALLOTMENTS OF EQUITY SECURITIES IN CONNECTION WITH A FINANCING OR REFINANCING                                                                                                      | Management  | F,N,A        | F    |
| CERILLION PLC                                      | GB008YXXG6C6 | United Kingdom | 19-Feb-2026  | Annual General Meeting        | TO RE-APPOINT ALAN HOWARTH WHO RETIRES AND OFFERS HIMSELF FOR RE-APPOINTMENT AS A DIRECTOR OF THE COMPANY                                                                                                            | Management  | F,N,A        | F    |
| CERILLION PLC                                      | GB008YXXG6C6 | United Kingdom | 19-Feb-2026  | Annual General Meeting        | TO RE-APPOINT GUY O'CONNOR WHO RETIRES AND OFFERS HIMSELF FOR RE-APPOINTMENT AS A DIRECTOR OF THE COMPANY                                                                                                            | Management  | F,N,A        | N    |
| CERILLION PLC                                      | GB008YXXG6C6 | United Kingdom | 19-Feb-2026  | Annual General Meeting        | TO RE-APPOINT MIKE DEE, WHO RETIRES AND OFFERS HIMSELF FOR RE-APPOINTMENT AS A DIRECTOR OF THE COMPANY                                                                                                               | Management  | F,N,A        | F    |
| CERILLION PLC                                      | GB008YXXG6C6 | United Kingdom | 19-Feb-2026  | Annual General Meeting        | TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITOR OF THE COMPANY IN ACCORDANCE WITH SECTION 489 OF THE COMPANIES ACT 2006 TO HOLD OFFICE UNTIL THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE COMPANY IN 2027 | Management  | F,N,A        | F    |
| CERILLION PLC                                      | GB008YXXG6C6 | United Kingdom | 19-Feb-2026  | Annual General Meeting        | TO RECEIVE AND ADOPT THE DIRECTORS REPORT AND THE AUDITED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2025, TOGETHER WITH THE REPORT OF THE AUDITORS                                                                    | Management  | F,N,A        | F    |
| CG POWER & INDUSTRIAL SOLUTIONS LTD                | INE067A01029 | India          | 05-Mar-2026  | Other Meeting                 | RE-APPOINTMENT OF MR. SRIRAM SIVARAM (DIN: 01070444) AS A NON-EXECUTIVE INDEPENDENT DIRECTOR OF THE COMPANY                                                                                                          | Management  | F,N,A        | Mix  |
| CGI INC.                                           | CA12532H1047 | Canada         | 28-Jan-2026  | Annual                        | Appointment of PricewaterhouseCoopers LLP as auditor and authorization to the Audit and Risk Management Committee to fix its remuneration                                                                            | Management  | F,W,F        | F    |
| CGI INC.                                           | CA12532H1047 | Canada         | 28-Jan-2026  | Annual                        | Election of Directors (Majority Voting) Alison C. Reed                                                                                                                                                               | Management  | F,N,A        | F    |
| CGI INC.                                           | CA12532H1047 | Canada         | 28-Jan-2026  | Annual                        | Election of Directors (Majority Voting) François Boulanger                                                                                                                                                           | Management  | F,N,A        | F    |
| CGI INC.                                           | CA12532H1047 | Canada         | 28-Jan-2026  | Annual                        | Election of Directors (Majority Voting) George A. Cope                                                                                                                                                               | Management  | F,N,A        | F    |
| CGI INC.                                           | CA12532H1047 | Canada         | 28-Jan-2026  | Annual                        | Election of Directors (Majority Voting) George D. Schindler                                                                                                                                                          | Management  | F,N,A        | F    |
| CGI INC.                                           | CA12532H1047 | Canada         | 28-Jan-2026  | Annual                        | Election of Directors (Majority Voting) Gilles Labbé                                                                                                                                                                 | Management  | F,N,A        | F    |
| CGI INC.                                           | CA12532H1047 | Canada         | 28-Jan-2026  | Annual                        | Election of Directors (Majority Voting) Jacynthe Côté                                                                                                                                                                | Management  | F,N,A        | F    |
| CGI INC.                                           | CA12532H1047 | Canada         | 28-Jan-2026  | Annual                        | Election of Directors (Majority Voting) Julie Godin                                                                                                                                                                  | Management  | F,N,A        | F    |
| CGI INC.                                           | CA12532H1047 | Canada         | 28-Jan-2026  | Annual                        | Election of Directors (Majority Voting) Kathy N. Waller                                                                                                                                                              | Management  | F,N,A        | F    |
| CGI INC.                                           | CA12532H1047 | Canada         | 28-Jan-2026  | Annual                        | Election of Directors (Majority Voting) Mary G. Powell                                                                                                                                                               | Management  | F,N,A        | F    |
| CGI INC.                                           | CA12532H1047 | Canada         | 28-Jan-2026  | Annual                        | Election of Directors (Majority Voting) Michael B. Pedersen                                                                                                                                                          | Management  | F,N,A        | F    |
| CGI INC.                                           | CA12532H1047 | Canada         | 28-Jan-2026  | Annual                        | Election of Directors (Majority Voting) Serge Godin                                                                                                                                                                  | Management  | F,N,A        | F    |
| CGI INC.                                           | CA12532H1047 | Canada         | 28-Jan-2026  | Annual                        | Election of Directors (Majority Voting) Sophie Brochu                                                                                                                                                                | Management  | F,N,A        | F    |
| CGI INC.                                           | CA12532H1047 | Canada         | 28-Jan-2026  | Annual                        | Election of Directors (Majority Voting) Stephen S. Poloz                                                                                                                                                             | Management  | F,N,A        | F    |
| CGI INC.                                           | CA12532H1047 | Canada         | 28-Jan-2026  | Annual                        | Shareholder Proposal Number Four                                                                                                                                                                                     | Shareholder | F,N          | N    |
| CGI INC.                                           | CA12532H1047 | Canada         | 28-Jan-2026  | Annual                        | Shareholder Proposal Number One                                                                                                                                                                                      | Shareholder | F,N          | N    |
| CGI INC.                                           | CA12532H1047 | Canada         | 28-Jan-2026  | Annual                        | Shareholder Proposal Number Three                                                                                                                                                                                    | Shareholder | F,N          | N    |
| CGI INC.                                           | CA12532H1047 | Canada         | 28-Jan-2026  | Annual                        | Shareholder Proposal Number Two                                                                                                                                                                                      | Shareholder | F,N          | N    |
| CHANGZHOU XINGYU AUTOMOTIVE LIGHTING SYSTEMS CO LT | CNE1000011H2 | China          | 15-Jan-2026  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION (DRAFT) AND RELEVANT RULES OF PROCEDURES (DRAFT) (APPLICABLE AFTER THE H-SHARE OFFERING AND LISTING): THE COMPANY'S ARTICLES OF ASSOCIATION (DRAFT)              | Management  | F,N,A        | F    |
| CHANGZHOU XINGYU AUTOMOTIVE LIGHTING SYSTEMS CO LT | CNE1000011H2 | China          | 15-Jan-2026  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION (DRAFT) AND RELEVANT RULES OF PROCEDURES (DRAFT) (APPLICABLE AFTER THE H-SHARE OFFERING AND LISTING): THE COMPANY'S ARTICLES OF ASSOCIATION (DRAFT)              | Management  | F,N,A        | F    |
| CHANGZHOU XINGYU AUTOMOTIVE LIGHTING SYSTEMS CO LT | CNE1000011H2 | China          | 15-Jan-2026  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION (DRAFT) AND RELEVANT RULES OF PROCEDURES (DRAFT) (APPLICABLE AFTER THE H-SHARE OFFERING AND LISTING): THE COMPANY'S ARTICLES OF ASSOCIATION (DRAFT)              | Management  | F,N,A        | F    |
| CHANGZHOU XINGYU AUTOMOTIVE LIGHTING SYSTEMS CO LT | CNE1000011H2 | China          | 15-Jan-2026  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND RELEVANT RULES OF PROCEDURES: THE COMPANY'S ARTICLES OF ASSOCIATION                                                                                          | Management  | F,N,A        | F    |
| CHANGZHOU XINGYU AUTOMOTIVE LIGHTING SYSTEMS CO LT | CNE1000011H2 | China          | 15-Jan-2026  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND RELEVANT RULES OF PROCEDURES: THE COMPANY'S ARTICLES OF ASSOCIATION                                                                                          | Management  | F,N,A        | F    |
| CHANGZHOU XINGYU AUTOMOTIVE LIGHTING SYSTEMS CO LT | CNE1000011H2 | China          | 15-Jan-2026  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S INTERNAL GOVERNANCE SYSTEMS (APPLICABLE AFTER THE H-SHARE OFFERING AND LISTING): CONNECTED TRANSACTION MANAGEMENT SYSTEM (DRAFT)                                                         | Management  | F,N,A        | F    |
| CHANGZHOU XINGYU AUTOMOTIVE LIGHTING SYSTEMS CO LT | CNE1000011H2 | China          | 15-Jan-2026  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S INTERNAL GOVERNANCE SYSTEMS (APPLICABLE AFTER THE H-SHARE OFFERING AND LISTING): EXTERNAL INVESTMENT MANAGEMENT SYSTEM (DRAFT)                                                           | Management  | F,N,A        | F    |
| CHANGZHOU XINGYU AUTOMOTIVE LIGHTING SYSTEMS CO LT | CNE1000011H2 | China          | 15-Jan-2026  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S INTERNAL GOVERNANCE SYSTEMS (APPLICABLE AFTER THE H-SHARE OFFERING AND LISTING): GUARANTEE MANAGEMENT SYSTEM (DRAFT)                                                                     | Management  | F,N,A        | F    |
| CHANGZHOU XINGYU AUTOMOTIVE LIGHTING SYSTEMS CO LT | CNE1000011H2 | China          | 15-Jan-2026  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S INTERNAL GOVERNANCE SYSTEMS (APPLICABLE AFTER THE H-SHARE OFFERING AND LISTING): INFORMATION DISCLOSURE MANAGEMENT SYSTEM (DRAFT)                                                        | Management  | F,N,A        | F    |
| CHANGZHOU XINGYU AUTOMOTIVE LIGHTING SYSTEMS CO LT | CNE1000011H2 | China          | 15-Jan-2026  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S INTERNAL GOVERNANCE SYSTEMS (APPLICABLE AFTER THE H-SHARE OFFERING AND LISTING): RAISED FUNDS MANAGEMENT SYSTEM (DRAFT)                                                                  | Management  | F,N,A        | F    |
| CHANGZHOU XINGYU AUTOMOTIVE LIGHTING SYSTEMS CO LT | CNE1000011H2 | China          | 15-Jan-2026  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S INTERNAL GOVERNANCE SYSTEMS (APPLICABLE AFTER THE H-SHARE OFFERING AND LISTING): SYSTEM FOR INDEPENDENT DIRECTORS (DRAFT)                                                                | Management  | F,N,A        | F    |
| CHANGZHOU XINGYU AUTOMOTIVE LIGHTING SYSTEMS CO LT | CNE1000011H2 | China          | 15-Jan-2026  | ExtraOrdinary General Meeting | APPOINTMENT OF AUDIT FIRM FOR THE H-SHARE OFFERING AND LISTING                                                                                                                                                       | Management  | F,N,A        | F    |
| CHANGZHOU XINGYU AUTOMOTIVE LIGHTING SYSTEMS CO LT | CNE1000011H2 | China          | 15-Jan-2026  | ExtraOrdinary General Meeting | BY-ELECTION OF INDEPENDENT DIRECTORS                                                                                                                                                                                 | Management  | F,N,A        | F    |
| CHANGZHOU XINGYU AUTOMOTIVE LIGHTING SYSTEMS CO LT | CNE1000011H2 | China          | 15-Jan-2026  | ExtraOrdinary General Meeting | BY-ELECTION OF NON-INDEPENDENT DIRECTORS                                                                                                                                                                             | Management  | F,N,A        | N    |
| CHANGZHOU XINGYU AUTOMOTIVE LIGHTING SYSTEMS CO LT | CNE1000011H2 | China          | 15-Jan-2026  | ExtraOrdinary General Meeting | CONVERSION INTO A COMPANY LIMITED BY SHARES WHICH RAISES FUNDS OVERSEAS                                                                                                                                              | Management  | F,N,A        | F    |
| CHANGZHOU XINGYU AUTOMOTIVE LIGHTING SYSTEMS CO LT | CNE1000011H2 | China          | 15-Jan-2026  | ExtraOrdinary General Meeting | DETERMINATION OF THE ROLE OF DIRECTORS                                                                                                                                                                               | Management  | F,N,A        | F    |
| CHANGZHOU XINGYU AUTOMOTIVE LIGHTING SYSTEMS CO LT | CNE1000011H2 | China          | 15-Jan-2026  | ExtraOrdinary General Meeting | DISTRIBUTION PLAN FOR ACCUMULATED RETAINED PROFITS BEFORE THE H-SHARE OFFERING                                                                                                                                       | Management  | F,N,A        | F    |
| CHANGZHOU XINGYU AUTOMOTIVE LIGHTING SYSTEMS CO LT | CNE1000011H2 | China          | 15-Jan-2026  | ExtraOrdinary General Meeting | FULL AUTHORIZATION TO THE BOARD AND ITS AUTHORIZED PERSONS TO HANDLE MATTERS REGARDING THE H-SHARE OFFERING AND LISTING                                                                                              | Management  | F,N,A        | F    |
| CHANGZHOU XINGYU AUTOMOTIVE LIGHTING SYSTEMS CO LT | CNE1000011H2 | China          | 15-Jan-2026  | ExtraOrdinary General Meeting | H-SHARE OFFERING AND LISTING ON THE STOCK EXCHANGE OF HONG KONG                                                                                                                                                      | Management  | F,N,A        | F    |
| CHANGZHOU XINGYU AUTOMOTIVE LIGHTING SYSTEMS CO LT | CNE1000011H2 | China          | 15-Jan-2026  | ExtraOrdinary General Meeting | PLAN FOR THE H-SHARE OFFERING AND LISTING ON THE STOCK EXCHANGE OF HONG KONG: ISSUING DATE                                                                                                                           | Management  | F,N,A        | F    |
| CHANGZHOU XINGYU AUTOMOTIVE LIGHTING SYSTEMS CO LT | CNE1000011H2 | China          | 15-Jan-2026  | ExtraOrdinary General Meeting | PLAN FOR THE H-SHARE OFFERING AND LISTING ON THE STOCK EXCHANGE OF HONG KONG: ISSUING METHOD                                                                                                                         | Management  | F,N,A        | F    |
| CHANGZHOU XINGYU AUTOMOTIVE LIGHTING SYSTEMS CO LT | CNE1000011H2 | China          | 15-Jan-2026  | ExtraOrdinary General Meeting | PLAN FOR THE H-SHARE OFFERING AND LISTING ON THE STOCK EXCHANGE OF HONG KONG: ISSUING SCALE                                                                                                                          | Management  | F,N,A        | F    |
| CHANGZHOU XINGYU AUTOMOTIVE LIGHTING SYSTEMS CO LT | CNE1000011H2 | China          | 15-Jan-2026  | ExtraOrdinary General Meeting | PLAN FOR THE H-SHARE OFFERING AND LISTING ON THE STOCK EXCHANGE OF HONG KONG: ISSUING TARGETS                                                                                                                        | Management  | F,N,A        | F    |
| CHANGZHOU XINGYU AUTOMOTIVE LIGHTING SYSTEMS CO LT | CNE1000011H2 | China          | 15-Jan-2026  | ExtraOrdinary General Meeting | PLAN FOR THE H-SHARE OFFERING AND LISTING ON THE STOCK EXCHANGE OF HONG KONG: LISTING PLACE                                                                                                                          | Management  | F,N,A        | F    |

| Company Name                                       | ISIN         | Country Name   | Meeting Date | Meeting Type                  | Proposal Long Text                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Proposed By | Vote Options | Vote |
|----------------------------------------------------|--------------|----------------|--------------|-------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|--------------|------|
| CHANGZHOU XINGYU AUTOMOTIVE LIGHTING SYSTEMS CO LT | CNE1000011H2 | China          | 15-Jan-2026  | ExtraOrdinary General Meeting | PLAN FOR THE H-SHARE OFFERING AND LISTING ON THE STOCK EXCHANGE OF HONG KONG: PLACEMENT PRINCIPLES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| CHANGZHOU XINGYU AUTOMOTIVE LIGHTING SYSTEMS CO LT | CNE1000011H2 | China          | 15-Jan-2026  | ExtraOrdinary General Meeting | PLAN FOR THE H-SHARE OFFERING AND LISTING ON THE STOCK EXCHANGE OF HONG KONG: PRICING PRINCIPLES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| CHANGZHOU XINGYU AUTOMOTIVE LIGHTING SYSTEMS CO LT | CNE1000011H2 | China          | 15-Jan-2026  | ExtraOrdinary General Meeting | PLAN FOR THE H-SHARE OFFERING AND LISTING ON THE STOCK EXCHANGE OF HONG KONG: STOCK TYPE AND PAR VALUE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| CHANGZHOU XINGYU AUTOMOTIVE LIGHTING SYSTEMS CO LT | CNE1000011H2 | China          | 15-Jan-2026  | ExtraOrdinary General Meeting | PLAN FOR THE H-SHARE OFFERING AND LISTING ON THE STOCK EXCHANGE OF HONG KONG: VALID PERIOD OF THE RESOLUTION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| CHANGZHOU XINGYU AUTOMOTIVE LIGHTING SYSTEMS CO LT | CNE1000011H2 | China          | 15-Jan-2026  | ExtraOrdinary General Meeting | PLAN FOR THE USE OF FUNDS TO BE RAISED FROM H-SHARE OFFERING                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| CHEMRING GROUP PLC                                 | GB00845C9X44 | United Kingdom | 20-Feb-2026  | Annual General Meeting        | TO APPROVE THE PAYMENT OF A FINAL DIVIDEND OF 5.3P PER ORDINARY SHARE FOR THE YEAR ENDED 31 OCTOBER 2025 TO BE PAID ON 10 APRIL 2026 TO SHAREHOLDERS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| CHEMRING GROUP PLC                                 | GB00845C9X44 | United Kingdom | 20-Feb-2026  | Annual General Meeting        | TO AUTHORISE THE COMPANY TO HOLD GENERAL MEETINGS ON FOURTEEN CLEARDAYS' NOTICE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| CHEMRING GROUP PLC                                 | GB00845C9X44 | United Kingdom | 20-Feb-2026  | Annual General Meeting        | TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS ORDINARY SHARES UNDER SECTION 701 OF THE COMPANIES ACT 2006                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| CHEMRING GROUP PLC                                 | GB00845C9X44 | United Kingdom | 20-Feb-2026  | Annual General Meeting        | TO AUTHORISE THE DIRECTORS TO AGREE KPMG LLP'S REMUNERATION AS THE AUDITOR OF THE COMPANY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| CHEMRING GROUP PLC                                 | GB00845C9X44 | United Kingdom | 20-Feb-2026  | Annual General Meeting        | TO AUTHORISE THE DIRECTORS TO ALLOT ADDITIONAL SHARES FOR CASH WITHOUT MAKING A PRE-EMPTIVE OFFER TO SHAREHOLDERS FOR THE PURPOSES OF FINANCING A TRANSACTION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| CHEMRING GROUP PLC                                 | GB00845C9X44 | United Kingdom | 20-Feb-2026  | Annual General Meeting        | TO AUTHORISE THE DIRECTORS TO ALLOT RELEVANT SECURITIES UNDER SECTION 551 OF THE COMPANIES ACT 2006                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| CHEMRING GROUP PLC                                 | GB00845C9X44 | United Kingdom | 20-Feb-2026  | Annual General Meeting        | TO AUTHORISE THE DIRECTORS TO ALLOT SHARES FOR CASH WITHOUT MAKING A PRE-EMPTION OFFER TO SHAREHOLDERS (SUBJECT TO THE PASSING OF RESOLUTION 15)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| CHEMRING GROUP PLC                                 | GB00845C9X44 | United Kingdom | 20-Feb-2026  | Annual General Meeting        | TO ELECT MR PETE RABY AS A DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| CHEMRING GROUP PLC                                 | GB00845C9X44 | United Kingdom | 20-Feb-2026  | Annual General Meeting        | TO PROVIDE LIMITED AUTHORITY TO MAKE POLITICAL DONATIONS AND INCUR POLITICAL EXPENDITURE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| CHEMRING GROUP PLC                                 | GB00845C9X44 | United Kingdom | 20-Feb-2026  | Annual General Meeting        | TO RE-APPOINT KPMG LLP AS THE COMPANY'S AUDITOR, TO HOLD OFFICE FROM THE CONCLUSION OF THE ANNUAL GENERAL MEETING ON 20 FEBRUARY 2026                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| CHEMRING GROUP PLC                                 | GB00845C9X44 | United Kingdom | 20-Feb-2026  | Annual General Meeting        | TO RECEIVE AND ADOPT THE COMPANY'S ANNUAL ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2025, TOGETHER WITH THE DIRECTORS' REPORT, THE STRATEGIC REPORT ON THOSE ACCOUNTS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| CHEMRING GROUP PLC                                 | GB00845C9X44 | United Kingdom | 20-Feb-2026  | Annual General Meeting        | TO RECEIVE AND APPROVE THE DIRECTORS' REMUNERATION REPORT CONTAINED WITHIN THE COMPANY'S ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| CHEMRING GROUP PLC                                 | GB00845C9X44 | United Kingdom | 20-Feb-2026  | Annual General Meeting        | TO RE-ELECT MISS ALPHA AMAR AS A DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| CHEMRING GROUP PLC                                 | GB00845C9X44 | United Kingdom | 20-Feb-2026  | Annual General Meeting        | TO RE-ELECT MR JAMES MORTENSEN AS A DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| CHEMRING GROUP PLC                                 | GB00845C9X44 | United Kingdom | 20-Feb-2026  | Annual General Meeting        | TO RE-ELECT MR MICHAEL ORD AS A DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| CHEMRING GROUP PLC                                 | GB00845C9X44 | United Kingdom | 20-Feb-2026  | Annual General Meeting        | TO RE-ELECT MR STEPHEN KING AS A DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| CHEMRING GROUP PLC                                 | GB00845C9X44 | United Kingdom | 20-Feb-2026  | Annual General Meeting        | TO RE-ELECT MR TONY WOOD AS A DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| CHEMRING GROUP PLC                                 | GB00845C9X44 | United Kingdom | 20-Feb-2026  | Annual General Meeting        | TO RE-ELECT MRS LAURIE BOWEN AS A DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| CHEMRING GROUP PLC                                 | GB00845C9X44 | United Kingdom | 20-Feb-2026  | Annual General Meeting        | TO RE-ELECT MRS SARAH ELLARD AS A DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| CHINA COAL ENERGY CO LTD                           | CNE100000528 | China          | 30-Jan-2026  | ExtraOrdinary General Meeting | TO CONSIDER AND, IF THOUGHT FIT, APPROVE THE ELECTION OF MR. GAO SHIGANG AS AN EXECUTIVE DIRECTOR OF THE FIFTH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | N    |
| CHINA COMMUNICATIONS SERVICES CORPORATION LTD      | CNE1000002G3 | China          | 22-Jan-2026  | Class Meeting                 | THAT THE GRANTING OF A GENERAL MANDATE TO THE BOARD TO REPURCHASE H SHARES BE CONSIDERED AND APPROVED                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| CHINA COMMUNICATIONS SERVICES CORPORATION LTD      | CNE1000002G3 | China          | 22-Jan-2026  | ExtraOrdinary General Meeting | THAT THE GRANTING OF A GENERAL MANDATE TO THE BOARD TO REPURCHASE H SHARES BE CONSIDERED AND APPROVED                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| CHINA EVERBRIGHT BANK CO LTD                       | CNE100000SL4 | China          | 13-Jan-2026  | ExtraOrdinary General Meeting | 2025 INTERIM PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED); CNY1.05000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES); NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES); NONE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| CHINA GALAXY SECURITIES CO LTD                     | CNE100001Nt6 | China          | 12-Feb-2026  | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE ELECTION OF MS. QU YANPING AS AN EXECUTIVE DIRECTOR OF THE FIFTH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | N    |
| CHINA GALAXY SECURITIES CO LTD                     | CNE100001Nt6 | China          | 12-Feb-2026  | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE ENTERING INTO OF THE SECURITIES AND FINANCIAL PRODUCTS TRANSACTIONS FRAMEWORK AGREEMENT BETWEEN THE COMPANY AND CHINA GALAXY FINANCIAL HOLDINGS COMPANY LIMITED AND THE SETTING OF THE CAPS FOR THE CONTINUING CONNECTED TRANSACTIONS FOR THE YEARS 2026 TO 2028                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| CHINA GALAXY SECURITIES CO LTD                     | CNE100002FG7 | China          | 12-Feb-2026  | ExtraOrdinary General Meeting | ELECTION OF QU YANPING AS AN EXECUTIVE DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | N    |
| CHINA GALAXY SECURITIES CO LTD                     | CNE100002FG7 | China          | 12-Feb-2026  | ExtraOrdinary General Meeting | FRAMEWORK AGREEMENT ON THE TRADING OF SECURITIES AND FINANCIAL PRODUCTS TO BE SIGNED WITH A COMPANY AND SETTING AN UPPER LIMIT ON THE CONTINUING CONNECTED TRANSACTIONS FROM 2026 TO 2028                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| CHINA MERCHANTS EXPRESSWAY NETWORK & TECHNOLOGY HO | CNE1000032B1 | China          | 08-Jan-2026  | ExtraOrdinary General Meeting | ALLOWANCE FOR INDEPENDENT DIRECTORS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| CHINA MERCHANTS EXPRESSWAY NETWORK & TECHNOLOGY HO | CNE1000032B1 | China          | 08-Jan-2026  | ExtraOrdinary General Meeting | ELECTION OF INDEPENDENT DIRECTOR: CAO WENJIAN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| CHINA MERCHANTS EXPRESSWAY NETWORK & TECHNOLOGY HO | CNE1000032B1 | China          | 08-Jan-2026  | ExtraOrdinary General Meeting | ELECTION OF INDEPENDENT DIRECTOR: LI XINGHUA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | N    |
| CHINA MERCHANTS EXPRESSWAY NETWORK & TECHNOLOGY HO | CNE1000032B1 | China          | 08-Jan-2026  | ExtraOrdinary General Meeting | ELECTION OF INDEPENDENT DIRECTOR: SHEN LING                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| CHINA MERCHANTS EXPRESSWAY NETWORK & TECHNOLOGY HO | CNE1000032B1 | China          | 08-Jan-2026  | ExtraOrdinary General Meeting | ELECTION OF INDEPENDENT DIRECTOR: ZHOU LILIANG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| CHINA MERCHANTS EXPRESSWAY NETWORK & TECHNOLOGY HO | CNE1000032B1 | China          | 08-Jan-2026  | ExtraOrdinary General Meeting | ELECTION OF NON-INDEPENDENT DIRECTOR: CAI YUN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | N    |
| CHINA MERCHANTS EXPRESSWAY NETWORK & TECHNOLOGY HO | CNE1000032B1 | China          | 08-Jan-2026  | ExtraOrdinary General Meeting | ELECTION OF NON-INDEPENDENT DIRECTOR: SONG RONG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| CHINA MERCHANTS EXPRESSWAY NETWORK & TECHNOLOGY HO | CNE1000032B1 | China          | 08-Jan-2026  | ExtraOrdinary General Meeting | ELECTION OF NON-INDEPENDENT DIRECTOR: WANG SHENGWEI                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| CHINA MERCHANTS EXPRESSWAY NETWORK & TECHNOLOGY HO | CNE1000032B1 | China          | 08-Jan-2026  | ExtraOrdinary General Meeting | ELECTION OF NON-INDEPENDENT DIRECTOR: WANG YONGLEI                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| CHINA MERCHANTS EXPRESSWAY NETWORK & TECHNOLOGY HO | CNE1000032B1 | China          | 08-Jan-2026  | ExtraOrdinary General Meeting | ELECTION OF NON-INDEPENDENT DIRECTOR: XUE ZHIWANG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | N    |
| CHINA MERCHANTS EXPRESSWAY NETWORK & TECHNOLOGY HO | CNE1000032B1 | China          | 08-Jan-2026  | ExtraOrdinary General Meeting | ELECTION OF NON-INDEPENDENT DIRECTOR: YANG XUDONG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | N    |
| CHINA MERCHANTS EXPRESSWAY NETWORK & TECHNOLOGY HO | CNE1000032B1 | China          | 08-Jan-2026  | ExtraOrdinary General Meeting | ELECTION OF NON-INDEPENDENT DIRECTOR: ZHANG HUA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| CHINA MERCHANTS EXPRESSWAY NETWORK & TECHNOLOGY HO | CNE1000032B1 | China          | 08-Jan-2026  | ExtraOrdinary General Meeting | ELECTION OF NON-INDEPENDENT DIRECTOR: ZHAO JINGJING                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| CHINA MERCHANTS EXPRESSWAY NETWORK & TECHNOLOGY HO | CNE1000032B1 | China          | 08-Jan-2026  | ExtraOrdinary General Meeting | PURCHASE OF LIABILITY INSURANCE FOR DIRECTORS AND SENIOR MANAGEMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| CHINA NATIONAL NUCLEAR POWER CO LTD                | CNE1000022N7 | China          | 12-Mar-2026  | ExtraOrdinary General Meeting | 2026 FINANCIAL BUDGET PLAN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| CHINA NATIONAL NUCLEAR POWER CO LTD                | CNE1000022N7 | China          | 12-Mar-2026  | ExtraOrdinary General Meeting | 2026 INVESTMENT PLAN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| CHINA NATIONAL SOFTWARE & SERVICE CO LTD           | CNE000001B80 | China          | 02-Mar-2026  | ExtraOrdinary General Meeting | 2026 ESTIMATED CONTINUING CONNECTED TRANSACTIONS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| CHINA RAILWAY GROUP LTD                            | CNE1000007Z2 | China          | 06-Feb-2026  | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE ELECTION OF MR. ZHAO DIANLONG AS AN EXECUTIVE DIRECTOR OF THE COMPANY WITH TERM OF OFFICE COMMENCING FROM THE DATE OF THE PASSING OF THE RESOLUTION AT THE COMPANY'S GENERAL MEETING UNTIL THE EXPIRY OF THE TERM OF OFFICE OF THE SIXTH SESSION OF THE BOARD OF THE COMPANY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | N    |
| CHINA RAILWAY GROUP LTD                            | CNE100000866 | China          | 06-Feb-2026  | ExtraOrdinary General Meeting | ELECTION OF ZHAO DIANLONG AS AN EXECUTIVE DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | N    |
| CHINA RAILWAY SIGNAL & COMMUNICATION CORPORATION L | CNE100003MP2 | China          | 12-Feb-2026  | ExtraOrdinary General Meeting | ADDITION OF PROJECTS FINANCED WITH RAISED FUNDS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| CHINA RAILWAY SIGNAL & COMMUNICATION CORPORATION L | CNE100003MP2 | China          | 24-Mar-2026  | ExtraOrdinary General Meeting | ELECTION OF DONG BAOLIANG AS AN EXECUTIVE DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | N    |
| CHINA RESOURCES MEDICAL HOLDINGS COMPANY LIMITED   | KYG2133W1087 | Cayman Islands | 15-Jan-2026  | ExtraOrdinary General Meeting | THAT: THE EXECUTION OF THE PHARMACEUTICALS, MEDICAL DEVICES AND MEDICAL CONSUMABLES FRAMEWORK AGREEMENT DATED DECEMBER 4, 2025 (COPY OF WHICH HAS BEEN PRODUCED TO THE EGM MARKED "A" AND SIGNED BY THE CHAIRMAN OF THE EGM FOR IDENTIFICATION PURPOSE) ENTERED INTO BETWEEN THE COMPANY AND CHINA RESOURCES (HOLDINGS) COMPANY LIMITED (THE "20262028 CRH PMM FRAMEWORK AGREEMENT"), BY ANY DIRECTOR(S) OF THE COMPANY BE AND IS HEREBY APPROVED, CONFIRMED AND RATIFIED; ANY DIRECTOR(S) OF THE COMPANY BE AND IS HEREBY AUTHORIZED TO SIGN, EXECUTE, PERFECT AND DELIVER ALL SUCH DOCUMENTS AND TO AFFIX THE COMMON SEAL OF THE COMPANY ON ANY SUCH DOCUMENT AS AND WHEN NECESSARY AND DO ALL SUCH DEEDS, ACTS, MATTERS AND THINGS AS HE/SHE MAY IN HIS/HER DISCRETION CONSIDER NECESSARY OR DESIRABLE FOR THE PURPOSES OF OR IN CONNECTION WITH THE IMPLEMENTATION OF THE 20262028 CRH PMM FRAMEWORK AGREEMENT AND THE TRANSACTIONS COMPLETED THEREUNDER; AND THE CORRESPONDING ANNUAL CAPS FOR THE THREE YEARS ENDING DECEMBER 31, 2028 UNDER THE 20262028 CRH PMM FRAMEWORK AGREEMENT AS SET OUT IN THE CIRCULAR OF THE COMPANY DATED DECEMBER 23, 2025 BE AND ARE HEREBY APPROVED | Management  | F,N,A        | F    |
| CHINA RESOURCES MICROELECTRONICS LTD               | CNE100003S06 | Cayman Islands | 16-Jan-2026  | ExtraOrdinary General Meeting | 2026 ESTIMATED CONTINUING CONNECTED TRANSACTIONS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| CHINA RESOURCES MICROELECTRONICS LTD               | CNE100003S06 | Cayman Islands | 16-Jan-2026  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE SHAREHOLDERS' GENERAL MEETINGS AND OTHER TWO SYSTEMS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| CHINA SECURITIES CO LTD (DOING BUSINESS AS CSC FIN | CNE1000031T5 | China          | 31-Mar-2026  | ExtraOrdinary General Meeting | ELECTION OF DONG HONG FU AS A NON-EXECUTIVE DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | N    |
| CHINA SECURITIES CO LTD (DOING BUSINESS AS CSC FIN | CNE1000031T5 | China          | 31-Mar-2026  | ExtraOrdinary General Meeting | GENERAL AUTHORIZATION FOR THE ISSUANCE OF DOMESTIC AND OVERSEAS DEBT FINANCING INSTRUMENTS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| CHINA SHENHUA ENERGY COMPANY LTD                   | CNE1000002R0 | China          | 23-Jan-2026  | ExtraOrdinary General Meeting | TO CONSIDER AND, IF THOUGHT FIT, APPROVE THE RESOLUTION ON PROPOSING TO THE GENERAL MEETING OF THE COMPANY TO AUTHORISE THE BOARD AND ITS AUTHORISED PERSONS TO HANDLE, WITH FULL DISCRETION, ALL MATTERS RELATING TO THE TRANSACTION AND THE PROPOSED ISSUANCE OF A SHARES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | N    |
| CHINA SHENHUA ENERGY COMPANY LTD                   | CNE1000002R0 | China          | 23-Jan-2026  | ExtraOrdinary General Meeting | TO CONSIDER AND, IF THOUGHT FIT, APPROVE THE RESOLUTION ON THE ADJUSTMENTS TO THE PROPOSAL IN RESPECT OF THE TRANSACTION AND THE PROPOSED ISSUANCE OF A SHARES NOT CONSTITUTING MATERIAL ADJUSTMENTS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | N    |
| CHINA SHENHUA ENERGY COMPANY LTD                   | CNE1000002R0 | China          | 23-Jan-2026  | ExtraOrdinary General Meeting | TO CONSIDER AND, IF THOUGHT FIT, APPROVE THE RESOLUTION ON THE CIRCUMSTANCES OF THE COMPANYS PURCHASE AND SALE OF ASSETS WITHIN 12 MONTHS PRIOR TO THE TRANSACTION AND THE PROPOSED ISSUANCE OF A SHARES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | N    |
| CHINA SHENHUA ENERGY COMPANY LTD                   | CNE1000002R0 | China          | 23-Jan-2026  | ExtraOrdinary General Meeting | TO CONSIDER AND, IF THOUGHT FIT, APPROVE THE RESOLUTION ON THE CIRCUMSTANCES REGARDING THE DILUTION OF IMMEDIATE RETURN ARISING FROM THE TRANSACTION AND THE REMEDIAL MEASURES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | N    |
| CHINA SHENHUA ENERGY COMPANY LTD                   | CNE1000002R0 | China          | 23-Jan-2026  | ExtraOrdinary General Meeting | TO CONSIDER AND, IF THOUGHT FIT, APPROVE THE RESOLUTION ON THE CONFIDENTIALITY MEASURES AND CONFIDENTIALITY PROCEDURES ADOPTED IN CONNECTION WITH THE TRANSACTION AND THE PROPOSED ISSUANCE OF A SHARES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | N    |

| Company Name                     | ISIN         | Country Name | Meeting Date | Meeting Type                  | Proposal Long Text                                                                                                                                                                                                                                                                                                                                                | Proposed By | Vote Options | Vote |
|----------------------------------|--------------|--------------|--------------|-------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|--------------|------|
| CHINA SHENHUA ENERGY COMPANY LTD | CNE1000002R0 | China        | 23-Jan-2026  | ExtraOrdinary General Meeting | TO CONSIDER AND, IF THOUGHT FIT, APPROVE THE RESOLUTION ON THE CONFIRMATION THAT NONE OF THE RELEVANT PARTIES TO THE TRANSACTION AND THE PROPOSED ISSUANCE OF A SHARES FALLS WITHIN THE CIRCUMSTANCES UNDER ARTICLE 12 OF THE REGULATORY GUIDELINES FOR LISTED COMPANIES NO. 7 THAT WOULD PROHIBIT PARTICIPATION IN MAJOR ASSET RESTRUCTURING OF A LISTED COMPANY | Management  | F,N,A        | N    |
| CHINA SHENHUA ENERGY COMPANY LTD | CNE1000002R0 | China        | 23-Jan-2026  | ExtraOrdinary General Meeting | TO CONSIDER AND, IF THOUGHT FIT, APPROVE THE RESOLUTION ON THE CONFIRMATION THAT THE COMPANY DOES NOT FALL WITHIN THE CIRCUMSTANCE UNDER ARTICLE 11 OF THE ADMINISTRATIVE MEASURES FOR THE REGISTRATION OF SECURITIES OFFERINGS OF LISTED COMPANIES THAT WOULD PROHIBIT THE ISSUANCE OF SHARES TO SPECIFIC TARGETS                                                | Management  | F,N,A        | N    |
| CHINA SHENHUA ENERGY COMPANY LTD | CNE1000002R0 | China        | 23-Jan-2026  | ExtraOrdinary General Meeting | TO CONSIDER AND, IF THOUGHT FIT, APPROVE THE RESOLUTION ON THE EXECUTION OF CONDITIONAL AGREEMENTS WITH THE COUNTERPARTIES TO THE TRANSACTION                                                                                                                                                                                                                     | Management  | F,N,A        | N    |
| CHINA SHENHUA ENERGY COMPANY LTD | CNE1000002R0 | China        | 23-Jan-2026  | ExtraOrdinary General Meeting | TO CONSIDER AND, IF THOUGHT FIT, APPROVE THE RESOLUTION ON THE EXPLANATION REGARDING THE COMPLETENESS AND COMPLIANCE OF THE STATUTORY PROCEDURES PERFORMED FOR THE TRANSACTION AND THE PROPOSED ISSUANCE OF A SHARES AND THE VALIDITY OF THE LEGAL DOCUMENTS SUBMITTED                                                                                            | Management  | F,N,A        | N    |
| CHINA SHENHUA ENERGY COMPANY LTD | CNE1000002R0 | China        | 23-Jan-2026  | ExtraOrdinary General Meeting | TO CONSIDER AND, IF THOUGHT FIT, APPROVE THE RESOLUTION ON THE INDEPENDENCE OF THE VALUATION INSTITUTIONS, THE REASONABLENESS OF THE VALUATION ASSUMPTIONS, THE RELEVANCE OF THE VALUATION METHODOLOGIES TO THE VALUATION PURPOSES, AND THE FAIRNESS OF THE VALUATION PRICING                                                                                     | Management  | F,N,A        | N    |
| CHINA SHENHUA ENERGY COMPANY LTD | CNE1000002R0 | China        | 23-Jan-2026  | ExtraOrdinary General Meeting | TO CONSIDER AND, IF THOUGHT FIT, APPROVE THE RESOLUTION ON THE PRICE MOVEMENT OF THE COMPANYS SHARES PRIOR TO THE INFORMATION DISCLOSURE IN RELATION TO THE TRANSACTION AND THE PROPOSED ISSUANCE OF A SHARES                                                                                                                                                     | Management  | F,N,A        | N    |
| CHINA SHENHUA ENERGY COMPANY LTD | CNE1000002R0 | China        | 23-Jan-2026  | ExtraOrdinary General Meeting | TO CONSIDER AND, IF THOUGHT FIT, APPROVE THE RESOLUTION ON THE PROPOSAL IN RESPECT OF THE TRANSACTION AND THE PROPOSED ISSUANCE OF A SHARES: PERFORMANCE COMMITMENT AND COMPENSATION ARRANGEMENTS                                                                                                                                                                 | Management  | F,N,A        | N    |
| CHINA SHENHUA ENERGY COMPANY LTD | CNE1000002R0 | China        | 23-Jan-2026  | ExtraOrdinary General Meeting | TO CONSIDER AND, IF THOUGHT FIT, APPROVE THE RESOLUTION ON THE PROPOSAL IN RESPECT OF THE TRANSACTION AND THE PROPOSED ISSUANCE OF A SHARES: THE OVERALL PROPOSAL OF THE TRANSACTION AND THE PROPOSED ISSUANCE OF A SHARES                                                                                                                                        | Management  | F,N,A        | N    |
| CHINA SHENHUA ENERGY COMPANY LTD | CNE1000002R0 | China        | 23-Jan-2026  | ExtraOrdinary General Meeting | TO CONSIDER AND, IF THOUGHT FIT, APPROVE THE RESOLUTION ON THE PROPOSAL IN RESPECT OF THE TRANSACTION AND THE PROPOSED ISSUANCE OF A SHARES: THE PROPOSED ISSUANCE OF A SHARES ARRANGEMENTS FOR ACCUMULATED UNDISTRIBUTED PROFITS                                                                                                                                 | Management  | F,N,A        | N    |
| CHINA SHENHUA ENERGY COMPANY LTD | CNE1000002R0 | China        | 23-Jan-2026  | ExtraOrdinary General Meeting | TO CONSIDER AND, IF THOUGHT FIT, APPROVE THE RESOLUTION ON THE PROPOSAL IN RESPECT OF THE TRANSACTION AND THE PROPOSED ISSUANCE OF A SHARES: THE PROPOSED ISSUANCE OF A SHARES ISSUE METHOD, TARGET SUBSCRIBERS AND SUBSCRIPTION METHOD                                                                                                                           | Management  | F,N,A        | N    |
| CHINA SHENHUA ENERGY COMPANY LTD | CNE1000002R0 | China        | 23-Jan-2026  | ExtraOrdinary General Meeting | TO CONSIDER AND, IF THOUGHT FIT, APPROVE THE RESOLUTION ON THE PROPOSAL IN RESPECT OF THE TRANSACTION AND THE PROPOSED ISSUANCE OF A SHARES: THE PROPOSED ISSUANCE OF A SHARES LOCK-UP PERIOD                                                                                                                                                                     | Management  | F,N,A        | N    |
| CHINA SHENHUA ENERGY COMPANY LTD | CNE1000002R0 | China        | 23-Jan-2026  | ExtraOrdinary General Meeting | TO CONSIDER AND, IF THOUGHT FIT, APPROVE THE RESOLUTION ON THE PROPOSAL IN RESPECT OF THE TRANSACTION AND THE PROPOSED ISSUANCE OF A SHARES: THE PROPOSED ISSUANCE OF A SHARES NUMBER OF SHARES TO BE ISSUED                                                                                                                                                      | Management  | F,N,A        | N    |
| CHINA SHENHUA ENERGY COMPANY LTD | CNE1000002R0 | China        | 23-Jan-2026  | ExtraOrdinary General Meeting | TO CONSIDER AND, IF THOUGHT FIT, APPROVE THE RESOLUTION ON THE PROPOSAL IN RESPECT OF THE TRANSACTION AND THE PROPOSED ISSUANCE OF A SHARES: THE PROPOSED ISSUANCE OF A SHARES PRICING BASIS, PRICING BENCHMARK DATE AND ISSUANCE PRICE FOR SHARES TO BE ISSUED                                                                                                   | Management  | F,N,A        | N    |
| CHINA SHENHUA ENERGY COMPANY LTD | CNE1000002R0 | China        | 23-Jan-2026  | ExtraOrdinary General Meeting | TO CONSIDER AND, IF THOUGHT FIT, APPROVE THE RESOLUTION ON THE PROPOSAL IN RESPECT OF THE TRANSACTION AND THE PROPOSED ISSUANCE OF A SHARES: THE PROPOSED ISSUANCE OF A SHARES TYPE, PAR VALUE AND LISTING VENUE OF SHARES TO BE ISSUED                                                                                                                           | Management  | F,N,A        | N    |
| CHINA SHENHUA ENERGY COMPANY LTD | CNE1000002R0 | China        | 23-Jan-2026  | ExtraOrdinary General Meeting | TO CONSIDER AND, IF THOUGHT FIT, APPROVE THE RESOLUTION ON THE PROPOSAL IN RESPECT OF THE TRANSACTION AND THE PROPOSED ISSUANCE OF A SHARES: THE PROPOSED ISSUANCE OF A SHARES USE OF PROCEEDS TO BE RAISED                                                                                                                                                       | Management  | F,N,A        | F    |
| CHINA SHENHUA ENERGY COMPANY LTD | CNE1000002R0 | China        | 23-Jan-2026  | ExtraOrdinary General Meeting | TO CONSIDER AND, IF THOUGHT FIT, APPROVE THE RESOLUTION ON THE PROPOSAL IN RESPECT OF THE TRANSACTION AND THE PROPOSED ISSUANCE OF A SHARES: THE TRANSACTION ARRANGEMENTS FOR ACCUMULATED UNDISTRIBUTED PROFITS                                                                                                                                                   | Management  | F,N,A        | N    |
| CHINA SHENHUA ENERGY COMPANY LTD | CNE1000002R0 | China        | 23-Jan-2026  | ExtraOrdinary General Meeting | TO CONSIDER AND, IF THOUGHT FIT, APPROVE THE RESOLUTION ON THE PROPOSAL IN RESPECT OF THE TRANSACTION AND THE PROPOSED ISSUANCE OF A SHARES: THE TRANSACTION ATTRIBUTION OF PROFITS AND LOSSES FOR THE TRANSITION PERIOD                                                                                                                                          | Management  | F,N,A        | N    |
| CHINA SHENHUA ENERGY COMPANY LTD | CNE1000002R0 | China        | 23-Jan-2026  | ExtraOrdinary General Meeting | TO CONSIDER AND, IF THOUGHT FIT, APPROVE THE RESOLUTION ON THE PROPOSAL IN RESPECT OF THE TRANSACTION AND THE PROPOSED ISSUANCE OF A SHARES: THE TRANSACTION COUNTERPARTIES                                                                                                                                                                                       | Management  | F,N,A        | N    |
| CHINA SHENHUA ENERGY COMPANY LTD | CNE1000002R0 | China        | 23-Jan-2026  | ExtraOrdinary General Meeting | TO CONSIDER AND, IF THOUGHT FIT, APPROVE THE RESOLUTION ON THE PROPOSAL IN RESPECT OF THE TRANSACTION AND THE PROPOSED ISSUANCE OF A SHARES: THE TRANSACTION ISSUANCE PRICE AND PRICING BASIS                                                                                                                                                                     | Management  | F,N,A        | N    |
| CHINA SHENHUA ENERGY COMPANY LTD | CNE1000002R0 | China        | 23-Jan-2026  | ExtraOrdinary General Meeting | TO CONSIDER AND, IF THOUGHT FIT, APPROVE THE RESOLUTION ON THE PROPOSAL IN RESPECT OF THE TRANSACTION AND THE PROPOSED ISSUANCE OF A SHARES: THE TRANSACTION ISSUE METHOD                                                                                                                                                                                         | Management  | F,N,A        | N    |
| CHINA SHENHUA ENERGY COMPANY LTD | CNE1000002R0 | China        | 23-Jan-2026  | ExtraOrdinary General Meeting | TO CONSIDER AND, IF THOUGHT FIT, APPROVE THE RESOLUTION ON THE PROPOSAL IN RESPECT OF THE TRANSACTION AND THE PROPOSED ISSUANCE OF A SHARES: THE TRANSACTION LOCK-UP PERIOD                                                                                                                                                                                       | Management  | F,N,A        | N    |
| CHINA SHENHUA ENERGY COMPANY LTD | CNE1000002R0 | China        | 23-Jan-2026  | ExtraOrdinary General Meeting | TO CONSIDER AND, IF THOUGHT FIT, APPROVE THE RESOLUTION ON THE PROPOSAL IN RESPECT OF THE TRANSACTION AND THE PROPOSED ISSUANCE OF A SHARES: THE TRANSACTION NUMBER OF SHARES TO BE ISSUED                                                                                                                                                                        | Management  | F,N,A        | N    |
| CHINA SHENHUA ENERGY COMPANY LTD | CNE1000002R0 | China        | 23-Jan-2026  | ExtraOrdinary General Meeting | TO CONSIDER AND, IF THOUGHT FIT, APPROVE THE RESOLUTION ON THE PROPOSAL IN RESPECT OF THE TRANSACTION AND THE PROPOSED ISSUANCE OF A SHARES: THE TRANSACTION TARGET ASSETS                                                                                                                                                                                        | Management  | F,N,A        | N    |
| CHINA SHENHUA ENERGY COMPANY LTD | CNE1000002R0 | China        | 23-Jan-2026  | ExtraOrdinary General Meeting | TO CONSIDER AND, IF THOUGHT FIT, APPROVE THE RESOLUTION ON THE PROPOSAL IN RESPECT OF THE TRANSACTION AND THE PROPOSED ISSUANCE OF A SHARES: THE TRANSACTION TARGET SUBSCRIBER AND SUBSCRIPTION METHOD                                                                                                                                                            | Management  | F,N,A        | N    |
| CHINA SHENHUA ENERGY COMPANY LTD | CNE1000002R0 | China        | 23-Jan-2026  | ExtraOrdinary General Meeting | TO CONSIDER AND, IF THOUGHT FIT, APPROVE THE RESOLUTION ON THE PROPOSAL IN RESPECT OF THE TRANSACTION AND THE PROPOSED ISSUANCE OF A SHARES: THE TRANSACTION TRANSACTION PRICE AND PAYMENT METHOD                                                                                                                                                                 | Management  | F,N,A        | N    |
| CHINA SHENHUA ENERGY COMPANY LTD | CNE1000002R0 | China        | 23-Jan-2026  | ExtraOrdinary General Meeting | TO CONSIDER AND, IF THOUGHT FIT, APPROVE THE RESOLUTION ON THE PROPOSAL IN RESPECT OF THE TRANSACTION AND THE PROPOSED ISSUANCE OF A SHARES: THE TRANSACTION TYPE, PAR VALUE AND LISTING VENUE OF SHARES TO BE ISSUED                                                                                                                                             | Management  | F,N,A        | N    |
| CHINA SHENHUA ENERGY COMPANY LTD | CNE1000002R0 | China        | 23-Jan-2026  | ExtraOrdinary General Meeting | TO CONSIDER AND, IF THOUGHT FIT, APPROVE THE RESOLUTION ON THE PROPOSAL IN RESPECT OF THE TRANSACTION AND THE PROPOSED ISSUANCE OF A SHARES: VALIDITY PERIOD OF THE RESOLUTIONS                                                                                                                                                                                   | Management  | F,N,A        | N    |
| CHINA SHENHUA ENERGY COMPANY LTD | CNE1000002R0 | China        | 23-Jan-2026  | ExtraOrdinary General Meeting | TO CONSIDER AND, IF THOUGHT FIT, APPROVE THE RESOLUTION ON THE REPORT (DRAFT) OF CHINA SHENHUA ON THE PURCHASE OF ASSETS THROUGH THE ISSUANCE OF SHARES AND CASH PAYMENT, THE RAISING OF SUPPORTING FUNDS, AND THE RELATED TRANSACTION AND ITS SUMMARY                                                                                                            | Management  | F,N,A        | N    |
| CHINA SHENHUA ENERGY COMPANY LTD | CNE1000002R0 | China        | 23-Jan-2026  | ExtraOrdinary General Meeting | TO CONSIDER AND, IF THOUGHT FIT, APPROVE THE RESOLUTION ON THE REVIEW REPORTS, AUDIT REPORTS AND ASSET VALUATION REPORTS RELATING TO THE TRANSACTION AND THE PROPOSED ISSUANCE OF A SHARES                                                                                                                                                                        | Management  | F,N,A        | N    |
| CHINA SHENHUA ENERGY COMPANY LTD | CNE1000002R0 | China        | 23-Jan-2026  | ExtraOrdinary General Meeting | TO CONSIDER AND, IF THOUGHT FIT, APPROVE THE RESOLUTION ON THE TRANSACTION AND THE PROPOSED ISSUANCE OF A SHARES COMPLYING WITH ARTICLE 4 OF THE REGULATORY GUIDELINES FOR LISTED COMPANIES NO. 9 REGULATORY REQUIREMENTS FOR THE PLANNING AND IMPLEMENTATION OF MAJOR ASSETS RESTRUCTURINGS BY LISTED COMPANIES                                                  | Management  | F,N,A        | N    |
| CHINA SHENHUA ENERGY COMPANY LTD | CNE1000002R0 | China        | 23-Jan-2026  | ExtraOrdinary General Meeting | TO CONSIDER AND, IF THOUGHT FIT, APPROVE THE RESOLUTION ON THE TRANSACTION AND THE PROPOSED ISSUANCE OF A SHARES COMPLYING WITH ARTICLES 11, 43 AND 44 OF THE ADMINISTRATIVE MEASURES FOR THE MAJOR ASSET RESTRUCTURING OF LISTED COMPANIES                                                                                                                       | Management  | F,N,A        | N    |
| CHINA SHENHUA ENERGY COMPANY LTD | CNE1000002R0 | China        | 23-Jan-2026  | ExtraOrdinary General Meeting | TO CONSIDER AND, IF THOUGHT FIT, APPROVE THE RESOLUTION ON THE TRANSACTION AND THE PROPOSED ISSUANCE OF A SHARES COMPLYING WITH THE RELEVANT LAWS AND REGULATIONS                                                                                                                                                                                                 | Management  | F,N,A        | N    |
| CHINA SHENHUA ENERGY COMPANY LTD | CNE1000002R0 | China        | 23-Jan-2026  | ExtraOrdinary General Meeting | TO CONSIDER AND, IF THOUGHT FIT, APPROVE THE RESOLUTION ON THE TRANSACTION AND THE PROPOSED ISSUANCE OF A SHARES CONSTITUTING RELATED TRANSACTION                                                                                                                                                                                                                 | Management  | F,N,A        | N    |
| CHINA SHENHUA ENERGY COMPANY LTD | CNE1000002R0 | China        | 23-Jan-2026  | ExtraOrdinary General Meeting | TO CONSIDER AND, IF THOUGHT FIT, APPROVE THE RESOLUTION ON THE TRANSACTION AND THE PROPOSED ISSUANCE OF A SHARES NOT CONSTITUTING MAJOR ASSET RESTRUCTURING                                                                                                                                                                                                       | Management  | F,N,A        | N    |
| CHINA SHENHUA ENERGY COMPANY LTD | CNE1000002R0 | China        | 23-Jan-2026  | ExtraOrdinary General Meeting | TO CONSIDER AND, IF THOUGHT FIT, APPROVE THE RESOLUTION ON THE TRANSACTION AND THE PROPOSED ISSUANCE OF A SHARES NOT CONSTITUTING REORGANISATION AND LISTING                                                                                                                                                                                                      | Management  | F,N,A        | N    |
| CHINA SHENHUA ENERGY COMPANY LTD | CNE100000767 | China        | 23-Jan-2026  | ExtraOrdinary General Meeting | ADJUSTMENT OF THE TRANSACTION PLAN DOES NOT CONSTITUTE A MAJOR ADJUSTMENT                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| CHINA SHENHUA ENERGY COMPANY LTD | CNE100000767 | China        | 23-Jan-2026  | ExtraOrdinary General Meeting | AUDIT REPORT, REVIEW REPORT AND ASSETS EVALUATION REPORT RELATED TO THE TRANSACTION                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| CHINA SHENHUA ENERGY COMPANY LTD | CNE100000767 | China        | 23-Jan-2026  | ExtraOrdinary General Meeting | CONDITIONAL AGREEMENTS TO BE SIGNED WITH TRANSACTION PARTIES                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| CHINA SHENHUA ENERGY COMPANY LTD | CNE100000767 | China        | 23-Jan-2026  | ExtraOrdinary General Meeting | CONFIDENTIALITY MEASURES AND SYSTEM ADOPTED FOR THE TRANSACTION                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| CHINA SHENHUA ENERGY COMPANY LTD | CNE100000767 | China        | 23-Jan-2026  | ExtraOrdinary General Meeting | DILUTED IMMEDIATE RETURN AFTER THE TRANSACTION AND FILLING MEASURES                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| CHINA SHENHUA ENERGY COMPANY LTD | CNE100000767 | China        | 23-Jan-2026  | ExtraOrdinary General Meeting | FULL AUTHORIZATION TO THE BOARD AND ITS AUTHORIZED PERSONS TO HANDLE MATTERS REGARDING THE TRANSACTION                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| CHINA SHENHUA ENERGY COMPANY LTD | CNE100000767 | China        | 23-Jan-2026  | ExtraOrdinary General Meeting | INDEPENDENCE OF THE EVALUATION INSTITUTION, RATIONALITY OF THE EVALUATION HYPOTHESIS, CORRELATION BETWEEN THE EVALUATION METHOD AND EVALUATION PURPOSE, AND FAIRNESS OF THE EVALUATED PRICE                                                                                                                                                                       | Management  | F,N,A        | F    |
| CHINA SHENHUA ENERGY COMPANY LTD | CNE100000767 | China        | 23-Jan-2026  | ExtraOrdinary General Meeting | PLAN FOR THE CONNECTED TRANSACTIONS REGARDING ASSETS PURCHASE VIA SHARE OFFERING AND CASH PAYMENT AND MATCHING FUND RAISING: ASSETS PURCHASE VIA SHARE OFFERING AND CASH PAYMENT: ARRANGEMENT FOR THE ACCUMULATED RETAINED PROFITS                                                                                                                                | Management  | F,N,A        | F    |

| Company Name                                    | ISIN          | Country Name | Meeting Date | Meeting Type                  | Proposal Long Text                                                                                                                                                                                                                                                            | Proposed By | Vote Options | Vote |
|-------------------------------------------------|---------------|--------------|--------------|-------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|--------------|------|
| CHINA SHENHUA ENERGY COMPANY LTD                | CNE100000767  | China        | 23-Jan-2026  | ExtraOrdinary General Meeting | PLAN FOR THE CONNECTED TRANSACTIONS REGARDING ASSETS PURCHASE VIA SHARE OFFERING AND CASH PAYMENT AND MATCHING FUND RAISING: ASSETS PURCHASE VIA SHARE OFFERING AND CASH PAYMENT: ARRANGEMENT FOR THE ACCUMULATED RETAINED PROFITS DURING THE TRANSITIONAL PERIOD             | Management  | F,N,A        | F    |
| CHINA SHENHUA ENERGY COMPANY LTD                | CNE100000767  | China        | 23-Jan-2026  | ExtraOrdinary General Meeting | PLAN FOR THE CONNECTED TRANSACTIONS REGARDING ASSETS PURCHASE VIA SHARE OFFERING AND CASH PAYMENT AND MATCHING FUND RAISING: ASSETS PURCHASE VIA SHARE OFFERING AND CASH PAYMENT: ISSUE PRICE AND PRICING BASIS                                                               | Management  | F,N,A        | F    |
| CHINA SHENHUA ENERGY COMPANY LTD                | CNE100000767  | China        | 23-Jan-2026  | ExtraOrdinary General Meeting | PLAN FOR THE CONNECTED TRANSACTIONS REGARDING ASSETS PURCHASE VIA SHARE OFFERING AND CASH PAYMENT AND MATCHING FUND RAISING: ASSETS PURCHASE VIA SHARE OFFERING AND CASH PAYMENT: ISSUING METHOD                                                                              | Management  | F,N,A        | F    |
| CHINA SHENHUA ENERGY COMPANY LTD                | CNE100000767  | China        | 23-Jan-2026  | ExtraOrdinary General Meeting | PLAN FOR THE CONNECTED TRANSACTIONS REGARDING ASSETS PURCHASE VIA SHARE OFFERING AND CASH PAYMENT AND MATCHING FUND RAISING: ASSETS PURCHASE VIA SHARE OFFERING AND CASH PAYMENT: ISSUING TARGETS AND SUBSCRIPTION METHOD                                                     | Management  | F,N,A        | F    |
| CHINA SHENHUA ENERGY COMPANY LTD                | CNE100000767  | China        | 23-Jan-2026  | ExtraOrdinary General Meeting | PLAN FOR THE CONNECTED TRANSACTIONS REGARDING ASSETS PURCHASE VIA SHARE OFFERING AND CASH PAYMENT AND MATCHING FUND RAISING: ASSETS PURCHASE VIA SHARE OFFERING AND CASH PAYMENT: ISSUING VOLUME                                                                              | Management  | F,N,A        | F    |
| CHINA SHENHUA ENERGY COMPANY LTD                | CNE100000767  | China        | 23-Jan-2026  | ExtraOrdinary General Meeting | PLAN FOR THE CONNECTED TRANSACTIONS REGARDING ASSETS PURCHASE VIA SHARE OFFERING AND CASH PAYMENT AND MATCHING FUND RAISING: ASSETS PURCHASE VIA SHARE OFFERING AND CASH PAYMENT: LOCKUP PERIOD                                                                               | Management  | F,N,A        | F    |
| CHINA SHENHUA ENERGY COMPANY LTD                | CNE100000767  | China        | 23-Jan-2026  | ExtraOrdinary General Meeting | PLAN FOR THE CONNECTED TRANSACTIONS REGARDING ASSETS PURCHASE VIA SHARE OFFERING AND CASH PAYMENT AND MATCHING FUND RAISING: ASSETS PURCHASE VIA SHARE OFFERING AND CASH PAYMENT: STOCK TYPE, PAR VALUE AND LISTING PLACE                                                     | Management  | F,N,A        | F    |
| CHINA SHENHUA ENERGY COMPANY LTD                | CNE100000767  | China        | 23-Jan-2026  | ExtraOrdinary General Meeting | PLAN FOR THE CONNECTED TRANSACTIONS REGARDING ASSETS PURCHASE VIA SHARE OFFERING AND CASH PAYMENT AND MATCHING FUND RAISING: ASSETS PURCHASE VIA SHARE OFFERING AND CASH PAYMENT: TRANSACTION COUNTERPARTIES                                                                  | Management  | F,N,A        | F    |
| CHINA SHENHUA ENERGY COMPANY LTD                | CNE100000767  | China        | 23-Jan-2026  | ExtraOrdinary General Meeting | PLAN FOR THE CONNECTED TRANSACTIONS REGARDING ASSETS PURCHASE VIA SHARE OFFERING AND CASH PAYMENT AND MATCHING FUND RAISING: ASSETS PURCHASE VIA SHARE OFFERING AND CASH PAYMENT: TRANSACTION PRICE AND PAYMENT METHOD                                                        | Management  | F,N,A        | F    |
| CHINA SHENHUA ENERGY COMPANY LTD                | CNE100000767  | China        | 23-Jan-2026  | ExtraOrdinary General Meeting | PLAN FOR THE CONNECTED TRANSACTIONS REGARDING ASSETS PURCHASE VIA SHARE OFFERING AND CASH PAYMENT AND MATCHING FUND RAISING: ASSETS PURCHASE VIA SHARE OFFERING AND CASH PAYMENT: UNDERLYING ASSETS                                                                           | Management  | F,N,A        | F    |
| CHINA SHENHUA ENERGY COMPANY LTD                | CNE100000767  | China        | 23-Jan-2026  | ExtraOrdinary General Meeting | PLAN FOR THE CONNECTED TRANSACTIONS REGARDING ASSETS PURCHASE VIA SHARE OFFERING AND CASH PAYMENT AND MATCHING FUND RAISING: MATCHING FUND RAISING VIA SHARE OFFERING: ARRANGEMENT FOR THE ACCUMULATED RETAINED PROFITS                                                       | Management  | F,N,A        | F    |
| CHINA SHENHUA ENERGY COMPANY LTD                | CNE100000767  | China        | 23-Jan-2026  | ExtraOrdinary General Meeting | PLAN FOR THE CONNECTED TRANSACTIONS REGARDING ASSETS PURCHASE VIA SHARE OFFERING AND CASH PAYMENT AND MATCHING FUND RAISING: MATCHING FUND RAISING VIA SHARE OFFERING: ISSUING METHOD, ISSUING TARGETS AND SUBSCRIPTION METHOD                                                | Management  | F,N,A        | F    |
| CHINA SHENHUA ENERGY COMPANY LTD                | CNE100000767  | China        | 23-Jan-2026  | ExtraOrdinary General Meeting | PLAN FOR THE CONNECTED TRANSACTIONS REGARDING ASSETS PURCHASE VIA SHARE OFFERING AND CASH PAYMENT AND MATCHING FUND RAISING: MATCHING FUND RAISING VIA SHARE OFFERING: ISSUING VOLUME                                                                                         | Management  | F,N,A        | F    |
| CHINA SHENHUA ENERGY COMPANY LTD                | CNE100000767  | China        | 23-Jan-2026  | ExtraOrdinary General Meeting | PLAN FOR THE CONNECTED TRANSACTIONS REGARDING ASSETS PURCHASE VIA SHARE OFFERING AND CASH PAYMENT AND MATCHING FUND RAISING: MATCHING FUND RAISING VIA SHARE OFFERING: LOCKUP PERIOD                                                                                          | Management  | F,N,A        | F    |
| CHINA SHENHUA ENERGY COMPANY LTD                | CNE100000767  | China        | 23-Jan-2026  | ExtraOrdinary General Meeting | PLAN FOR THE CONNECTED TRANSACTIONS REGARDING ASSETS PURCHASE VIA SHARE OFFERING AND CASH PAYMENT AND MATCHING FUND RAISING: MATCHING FUND RAISING VIA SHARE OFFERING: PRICING BASE DATE, PRICING BASIS AND ISSUE PRICE                                                       | Management  | F,N,A        | F    |
| CHINA SHENHUA ENERGY COMPANY LTD                | CNE100000767  | China        | 23-Jan-2026  | ExtraOrdinary General Meeting | PLAN FOR THE CONNECTED TRANSACTIONS REGARDING ASSETS PURCHASE VIA SHARE OFFERING AND CASH PAYMENT AND MATCHING FUND RAISING: MATCHING FUND RAISING VIA SHARE OFFERING: PURPOSE OF THE MATCHING FUNDS TO BE RAISED                                                             | Management  | F,N,A        | F    |
| CHINA SHENHUA ENERGY COMPANY LTD                | CNE100000767  | China        | 23-Jan-2026  | ExtraOrdinary General Meeting | PLAN FOR THE CONNECTED TRANSACTIONS REGARDING ASSETS PURCHASE VIA SHARE OFFERING AND CASH PAYMENT AND MATCHING FUND RAISING: MATCHING FUND RAISING VIA SHARE OFFERING: STOCK TYPE, PAR VALUE AND LISTING PLACE                                                                | Management  | F,N,A        | F    |
| CHINA SHENHUA ENERGY COMPANY LTD                | CNE100000767  | China        | 23-Jan-2026  | ExtraOrdinary General Meeting | PLAN FOR THE CONNECTED TRANSACTIONS REGARDING ASSETS PURCHASE VIA SHARE OFFERING AND CASH PAYMENT AND MATCHING FUND RAISING: OVERALL PLAN OF THE TRANSACTION                                                                                                                  | Management  | F,N,A        | F    |
| CHINA SHENHUA ENERGY COMPANY LTD                | CNE100000767  | China        | 23-Jan-2026  | ExtraOrdinary General Meeting | PLAN FOR THE CONNECTED TRANSACTIONS REGARDING ASSETS PURCHASE VIA SHARE OFFERING AND CASH PAYMENT AND MATCHING FUND RAISING: PERFORMANCE COMMITMENTS AND COMPENSATION ARRANGEMENT                                                                                             | Management  | F,N,A        | F    |
| CHINA SHENHUA ENERGY COMPANY LTD                | CNE100000767  | China        | 23-Jan-2026  | ExtraOrdinary General Meeting | PLAN FOR THE CONNECTED TRANSACTIONS REGARDING ASSETS PURCHASE VIA SHARE OFFERING AND CASH PAYMENT AND MATCHING FUND RAISING: VALID PERIOD OF THE RESOLUTION                                                                                                                   | Management  | F,N,A        | F    |
| CHINA SHENHUA ENERGY COMPANY LTD                | CNE100000767  | China        | 23-Jan-2026  | ExtraOrdinary General Meeting | REPORT (DRAFT) ON THE CONNECTED TRANSACTIONS REGARDING ASSETS PURCHASE VIA SHARE OFFERING AND CASH PAYMENT AND MATCHING FUND RAISING AND ITS SUMMARY                                                                                                                          | Management  | F,N,A        | F    |
| CHINA SHENHUA ENERGY COMPANY LTD                | CNE100000767  | China        | 23-Jan-2026  | ExtraOrdinary General Meeting | STATEMENT ON ASSETS PURCHASE AND SALE WITHIN 12 MONTHS PRIOR TO THE TRANSACTION                                                                                                                                                                                               | Management  | F,N,A        | F    |
| CHINA SHENHUA ENERGY COMPANY LTD                | CNE100000767  | China        | 23-Jan-2026  | ExtraOrdinary General Meeting | STATEMENT ON THE COMPLETENESS AND COMPLIANCE OF THE LEGAL PROCEDURE OF THE TRANSACTION AND THE EFFECTIVENESS OF THE LEGAL DOCUMENTS SUBMITTED                                                                                                                                 | Management  | F,N,A        | F    |
| CHINA SHENHUA ENERGY COMPANY LTD                | CNE100000767  | China        | 23-Jan-2026  | ExtraOrdinary General Meeting | THE COMPANY'S SHARE PRICE FLUCTUATION BEFORE THE RELEASE OF THE TRANSACTION INFORMATION                                                                                                                                                                                       | Management  | F,N,A        | F    |
| CHINA SHENHUA ENERGY COMPANY LTD                | CNE100000767  | China        | 23-Jan-2026  | ExtraOrdinary General Meeting | THE CONNECTED TRANSACTIONS REGARDING ASSETS PURCHASE VIA SHARE OFFERING AND CASH PAYMENT AND MATCHING FUND RAISING ARE IN COMPLIANCE WITH RELEVANT LAWS AND REGULATIONS                                                                                                       | Management  | F,N,A        | F    |
| CHINA SHENHUA ENERGY COMPANY LTD                | CNE100000767  | China        | 23-Jan-2026  | ExtraOrdinary General Meeting | THE OCCASIONS PROHIBITING ISSUANCE OF STOCKS TO SPECIFIC PARTIES AS PROVIDED FOR BY ARTICLE 11 OF THE MANAGEMENT MEASURES ON SECURITIES ISSUANCE AND REGISTRATION OF LISTED COMPANIES DO NOT EXIST IN THIS CASE                                                               | Management  | F,N,A        | F    |
| CHINA SHENHUA ENERGY COMPANY LTD                | CNE100000767  | China        | 23-Jan-2026  | ExtraOrdinary General Meeting | THE RELEVANT PARTIES OF THE TRANSACTION ARE QUALIFIED TO PARTICIPATE IN THE MAJOR ASSETS RESTRUCTURING ACCORDING TO ARTICLE 12 OF LISTED COMPANIES REGULATION GUIDANCE NO. 7 - REGULATION OF ABNORMAL STOCK TRADING IN LISTED COMPANIES RELATED TO MAJOR ASSETS RESTRUCTURING | Management  | F,N,A        | F    |
| CHINA SHENHUA ENERGY COMPANY LTD                | CNE100000767  | China        | 23-Jan-2026  | ExtraOrdinary General Meeting | THE TRANSACTION CONSTITUTES A CONNECTED TRANSACTION                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| CHINA SHENHUA ENERGY COMPANY LTD                | CNE100000767  | China        | 23-Jan-2026  | ExtraOrdinary General Meeting | THE TRANSACTION DOES NOT CONSTITUTE A MAJOR ASSETS RESTRUCTURING                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| CHINA SHENHUA ENERGY COMPANY LTD                | CNE100000767  | China        | 23-Jan-2026  | ExtraOrdinary General Meeting | THE TRANSACTION DOES NOT CONSTITUTE A LISTING BY RESTRUCTURING                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| CHINA SHENHUA ENERGY COMPANY LTD                | CNE100000767  | China        | 23-Jan-2026  | ExtraOrdinary General Meeting | THE TRANSACTION IS IN COMPLIANCE WITH ARTICLE 4 OF LISTED COMPANIES REGULATION GUIDANCE NO. 9 - REGULATORY REQUIREMENTS FOR PLANNING AND IMPLEMENTING MAJOR ASSETS RESTRUCTURING OF LISTED COMPANIES                                                                          | Management  | F,N,A        | F    |
| CHINA SHENHUA ENERGY COMPANY LTD                | CNE100000767  | China        | 23-Jan-2026  | ExtraOrdinary General Meeting | THE TRANSACTION IS IN COMPLIANCE WITH ARTICLES 11, 43 AND 44 OF THE MANAGEMENT MEASURES ON MAJOR ASSETS RESTRUCTURING OF LISTED COMPANIES                                                                                                                                     | Management  | F,N,A        | F    |
| CHINA SOUTHERN AIRLINES CO LTD                  | CNE000001FG0  | China        | 02-Mar-2026  | ExtraOrdinary General Meeting | APPOINTMENT OF 2026 EXTERNAL AUDIT FIRM AND DETERMINATION OF ITS AUDIT FEES                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| CHINA SOUTHERN AIRLINES CO LTD                  | CNE000001FG0  | China        | 02-Mar-2026  | ExtraOrdinary General Meeting | ELECTION OF EXECUTIVE DIRECTOR: CAI ZHIZHOU                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| CHINA THREE GORGES RENEWABLES (GROUP) CO., LTD. | CNE10000051F2 | China        | 15-Jan-2026  | ExtraOrdinary General Meeting | ELECTION OF DU ZHIGANG AS INDEPENDENT DIRECTOR                                                                                                                                                                                                                                | Management  | F,N,A        | N    |
| CHINA THREE GORGES RENEWABLES (GROUP) CO., LTD. | CNE10000051F2 | China        | 15-Jan-2026  | ExtraOrdinary General Meeting | ELECTION OF HU YIGUANG AS INDEPENDENT DIRECTOR                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| CHINA THREE GORGES RENEWABLES (GROUP) CO., LTD. | CNE10000051F2 | China        | 15-Jan-2026  | ExtraOrdinary General Meeting | ELECTION OF NON-INDEPENDENT DIRECTOR: LI XIUFENG                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| CHINA THREE GORGES RENEWABLES (GROUP) CO., LTD. | CNE10000051F2 | China        | 15-Jan-2026  | ExtraOrdinary General Meeting | ELECTION OF NON-INDEPENDENT DIRECTOR: LIU ZI                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| CHINA THREE GORGES RENEWABLES (GROUP) CO., LTD. | CNE10000051F2 | China        | 15-Jan-2026  | ExtraOrdinary General Meeting | ELECTION OF NON-INDEPENDENT DIRECTOR: ZHANG KUNJIE                                                                                                                                                                                                                            | Management  | F,N,A        | N    |
| CHINA THREE GORGES RENEWABLES (GROUP) CO., LTD. | CNE10000051F2 | China        | 15-Jan-2026  | ExtraOrdinary General Meeting | ELECTION OF NON-INDEPENDENT DIRECTOR: ZHAO ZENGHAI                                                                                                                                                                                                                            | Management  | F,N,A        | N    |
| CHINA THREE GORGES RENEWABLES (GROUP) CO., LTD. | CNE10000051F2 | China        | 15-Jan-2026  | ExtraOrdinary General Meeting | ELECTION OF NON-INDEPENDENT DIRECTOR: ZHU CHENGJUN                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| CHINA THREE GORGES RENEWABLES (GROUP) CO., LTD. | CNE10000051F2 | China        | 15-Jan-2026  | ExtraOrdinary General Meeting | ELECTION OF ZHAO XUEYUAN AS INDEPENDENT DIRECTOR                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| CHINA UNITED NETWORK COMMUNICATIONS LTD         | CNE0000001CS2 | China        | 30-Jan-2026  | ExtraOrdinary General Meeting | BY ELECTION OF DIRECTOR: DONG XIN                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| CHINA UNITED NETWORK COMMUNICATIONS LTD         | CNE0000001CS2 | China        | 30-Jan-2026  | ExtraOrdinary General Meeting | BY ELECTION OF DIRECTOR: YANG NING                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| CHINA ZHESHANG BANK CO LTD                      | CNE1000003PS9 | China        | 26-Jan-2026  | ExtraOrdinary General Meeting | ELECTION OF LV LINHUA AS A DIRECTOR                                                                                                                                                                                                                                           | Management  | F,N,A        | N    |
| CHOLAMANDALAM INVESTMENT AND FINANCE CO LTD     | INE121AO1024  | India        | 08-Mar-2026  | Other Meeting                 | RE-APPOINTMENT OF MR. ANAND KUMAR, (DIN: 00818724) AS AN INDEPENDENT DIRECTOR                                                                                                                                                                                                 | Management  | F,N,A        | N    |
| CHONGQING CHANGAN AUTOMOBILE CO LTD             | CNE0000000R36 | China        | 16-Jan-2026  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| CHONGQING CHANGAN AUTOMOBILE CO LTD             | CNE0000000R36 | China        | 16-Jan-2026  | ExtraOrdinary General Meeting | CONDITIONAL SHARE SUBSCRIPTION AGREEMENT ON THE A-SHARE OFFERING TO SPECIFIC PARTIES TO BE SIGNED WITH THE SUBSCRIBERS                                                                                                                                                        | Management  | F,N,A        | F    |
| CHONGQING CHANGAN AUTOMOBILE CO LTD             | CNE0000000R36 | China        | 16-Jan-2026  | ExtraOrdinary General Meeting | CONNECTED TRANSACTIONS INVOLVED IN THE 2025 A-SHARE OFFERING TO SPECIFIC PARTIES                                                                                                                                                                                              | Management  | F,N,A        | F    |
| CHONGQING CHANGAN AUTOMOBILE CO LTD             | CNE0000000R36 | China        | 16-Jan-2026  | ExtraOrdinary General Meeting | DEMONSTRATION ANALYSIS REPORT ON THE PLAN FOR THE 2025 A-SHARE OFFERING TO SPECIFIC PARTIES                                                                                                                                                                                   | Management  | F,N,A        | F    |
| CHONGQING CHANGAN AUTOMOBILE CO LTD             | CNE0000000R36 | China        | 16-Jan-2026  | ExtraOrdinary General Meeting | DILUTED IMMEDIATE RETURN AFTER THE 2025 A-SHARE OFFERING TO SPECIFIC PARTIES, FILLING MEASURES, AND COMMITMENTS OF RELEVANT PARTIES                                                                                                                                           | Management  | F,N,A        | F    |
| CHONGQING CHANGAN AUTOMOBILE CO LTD             | CNE0000000R36 | China        | 16-Jan-2026  | ExtraOrdinary General Meeting | EXEMPTION OF A COMPANY FROM THE TENDER OFFER OBLIGATION                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| CHONGQING CHANGAN AUTOMOBILE CO LTD             | CNE0000000R36 | China        | 16-Jan-2026  | ExtraOrdinary General Meeting | FEASIBILITY ANALYSIS REPORT ON THE USE OF FUNDS TO BE RAISED FROM THE 2025 A-SHARE OFFERING TO SPECIFIC PARTIES                                                                                                                                                               | Management  | F,N,A        | F    |
| CHONGQING CHANGAN AUTOMOBILE CO LTD             | CNE0000000R36 | China        | 16-Jan-2026  | ExtraOrdinary General Meeting | FULL AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE A-SHARE OFFERING TO SPECIFIC PARTIES                                                                                                                                                                          | Management  | F,N,A        | F    |
| CHONGQING CHANGAN AUTOMOBILE CO LTD             | CNE0000000R36 | China        | 16-Jan-2026  | ExtraOrdinary General Meeting | PLAN FOR THE 2025 A-SHARE OFFERING TO SPECIFIC PARTIES: AMOUNT AND PURPOSE OF THE RAISED FUNDS                                                                                                                                                                                | Management  | F,N,A        | F    |
| CHONGQING CHANGAN AUTOMOBILE CO LTD             | CNE0000000R36 | China        | 16-Jan-2026  | ExtraOrdinary General Meeting | PLAN FOR THE 2025 A-SHARE OFFERING TO SPECIFIC PARTIES: ARRANGEMENT FOR THE ACCUMULATED RETAINED PROFITS BEFORE THE OFFERING TO SPECIFIC PARTIES                                                                                                                              | Management  | F,N,A        | F    |
| CHONGQING CHANGAN AUTOMOBILE CO LTD             | CNE0000000R36 | China        | 16-Jan-2026  | ExtraOrdinary General Meeting | PLAN FOR THE 2025 A-SHARE OFFERING TO SPECIFIC PARTIES: ISSUING TARGETS AND SUBSCRIPTION METHOD                                                                                                                                                                               | Management  | F,N,A        | F    |

| Company Name                              | ISIN         | Country Name       | Meeting Date | Meeting Type                  | Proposal Long Text                                                                                                                                                                                                                                                                                                                                                                                             | Proposed By | Vote Options | Vote |
|-------------------------------------------|--------------|--------------------|--------------|-------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|--------------|------|
| CHONGQING CHANGAN AUTOMOBILE CO LTD       | CNE000000R36 | China              | 16-Jan-2026  | ExtraOrdinary General Meeting | PLAN FOR THE 2025 A-SHARE OFFERING TO SPECIFIC PARTIES: ISSUING VOLUME                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| CHONGQING CHANGAN AUTOMOBILE CO LTD       | CNE000000R36 | China              | 16-Jan-2026  | ExtraOrdinary General Meeting | PLAN FOR THE 2025 A-SHARE OFFERING TO SPECIFIC PARTIES: LISTING PLACE                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| CHONGQING CHANGAN AUTOMOBILE CO LTD       | CNE000000R36 | China              | 16-Jan-2026  | ExtraOrdinary General Meeting | PLAN FOR THE 2025 A-SHARE OFFERING TO SPECIFIC PARTIES: LOCKUP PERIOD                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| CHONGQING CHANGAN AUTOMOBILE CO LTD       | CNE000000R36 | China              | 16-Jan-2026  | ExtraOrdinary General Meeting | PLAN FOR THE 2025 A-SHARE OFFERING TO SPECIFIC PARTIES: METHOD AND DATE OF ISSUANCE                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| CHONGQING CHANGAN AUTOMOBILE CO LTD       | CNE000000R36 | China              | 16-Jan-2026  | ExtraOrdinary General Meeting | PLAN FOR THE 2025 A-SHARE OFFERING TO SPECIFIC PARTIES: PRICING BASE DATE AND PRICING PRINCIPLES                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| CHONGQING CHANGAN AUTOMOBILE CO LTD       | CNE000000R36 | China              | 16-Jan-2026  | ExtraOrdinary General Meeting | PLAN FOR THE 2025 A-SHARE OFFERING TO SPECIFIC PARTIES: STOCK TYPE AND PAR VALUE                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| CHONGQING CHANGAN AUTOMOBILE CO LTD       | CNE000000R36 | China              | 16-Jan-2026  | ExtraOrdinary General Meeting | PLAN FOR THE 2025 A-SHARE OFFERING TO SPECIFIC PARTIES: VALID PERIOD OF THE RESOLUTION ON THE SHARE OFFERING                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| CHONGQING CHANGAN AUTOMOBILE CO LTD       | CNE000000R36 | China              | 16-Jan-2026  | ExtraOrdinary General Meeting | PREPLAN FOR THE 2025 A-SHARE OFFERING TO SPECIFIC PARTIES                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| CHONGQING CHANGAN AUTOMOBILE CO LTD       | CNE000000R36 | China              | 16-Jan-2026  | ExtraOrdinary General Meeting | REPORT ON THE USE OF PREVIOUS RAISED FUNDS                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| CHONGQING CHANGAN AUTOMOBILE CO LTD       | CNE000000R36 | China              | 16-Jan-2026  | ExtraOrdinary General Meeting | SHAREHOLDER RETURN PLAN FOR THE NEXT THREE YEARS FROM 2025 TO 2027                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| CHONGQING CHANGAN AUTOMOBILE CO LTD       | CNE000000R36 | China              | 16-Jan-2026  | ExtraOrdinary General Meeting | THE COMPANY'S ELIGIBILITY FOR A-SHARE OFFERING TO SPECIFIC PARTIES                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| CHONGQING CHANGAN AUTOMOBILE CO LTD       | CNE000000R36 | China              | 19-Mar-2026  | ExtraOrdinary General Meeting | PLAN FOR THE SHARE REPURCHASE BY MEANS OF CENTRALIZED BIDDING: ARRANGEMENTS FOR LEGAL CANCELLATION OR TRANSFER OF REPURCHASED SHARES, AND ARRANGEMENTS TO PREVENT INFRINGEMENT OF CREDITOR INTERESTS                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| CHONGQING CHANGAN AUTOMOBILE CO LTD       | CNE000000R36 | China              | 19-Mar-2026  | ExtraOrdinary General Meeting | PLAN FOR THE SHARE REPURCHASE BY MEANS OF CENTRALIZED BIDDING: EXPECTED CHANGES IN THE COMPANY'S SHARE CAPITAL STRUCTURE AFTER THE REPURCHASE                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| CHONGQING CHANGAN AUTOMOBILE CO LTD       | CNE000000R36 | China              | 19-Mar-2026  | ExtraOrdinary General Meeting | PLAN FOR THE SHARE REPURCHASE BY MEANS OF CENTRALIZED BIDDING: IMPLEMENTATION PERIOD OF SHARE REPURCHASE                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| CHONGQING CHANGAN AUTOMOBILE CO LTD       | CNE000000R36 | China              | 19-Mar-2026  | ExtraOrdinary General Meeting | PLAN FOR THE SHARE REPURCHASE BY MEANS OF CENTRALIZED BIDDING: METHOD AND PRICE RANGE OF SHARE REPURCHASE                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| CHONGQING CHANGAN AUTOMOBILE CO LTD       | CNE000000R36 | China              | 19-Mar-2026  | ExtraOrdinary General Meeting | PLAN FOR THE SHARE REPURCHASE BY MEANS OF CENTRALIZED BIDDING: PURPOSE OF SHARE REPURCHASE                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| CHONGQING CHANGAN AUTOMOBILE CO LTD       | CNE000000R36 | China              | 19-Mar-2026  | ExtraOrdinary General Meeting | PLAN FOR THE SHARE REPURCHASE BY MEANS OF CENTRALIZED BIDDING: REPURCHASE OF SHARES MEETS RELEVANT CONDITIONS                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| CHONGQING CHANGAN AUTOMOBILE CO LTD       | CNE000000R36 | China              | 19-Mar-2026  | ExtraOrdinary General Meeting | PLAN FOR THE SHARE REPURCHASE BY MEANS OF CENTRALIZED BIDDING: SOURCE OF FUNDS FOR SHARE REPURCHASE                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| CHONGQING CHANGAN AUTOMOBILE CO LTD       | CNE000000R36 | China              | 19-Mar-2026  | ExtraOrdinary General Meeting | PLAN FOR THE SHARE REPURCHASE BY MEANS OF CENTRALIZED BIDDING: SPECIFIC AUTHORIZATION FOR HANDLING THIS SHARE REPURCHASE                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| CHONGQING CHANGAN AUTOMOBILE CO LTD       | CNE000000R36 | China              | 19-Mar-2026  | ExtraOrdinary General Meeting | PLAN FOR THE SHARE REPURCHASE BY MEANS OF CENTRALIZED BIDDING: TYPE, PURPOSE, QUANTITY, TOTAL AMOUNT OF FUNDS USED FOR REPURCHASE, AND PERCENTAGE OF TOTAL SHARE CAPITAL OF THE COMPANY FOR SHARE REPURCHASE                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| CHONGQING CHANGAN AUTOMOBILE CO LTD       | CNE000000R36 | China              | 19-Mar-2026  | ExtraOrdinary General Meeting | PROPOSAL ON CONDUCTING INTERNAL LOANS                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | N    |
| CHONGQING CHANGAN AUTOMOBILE CO LTD       | CNE000000R36 | China              | 19-Mar-2026  | ExtraOrdinary General Meeting | PROPOSAL ON THE APPOINTMENT OF ADDITIONAL DIRECTORS                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| CHONGQING CHANGAN AUTOMOBILE CO LTD       | CNE000000R36 | China              | 19-Mar-2026  | ExtraOrdinary General Meeting | PROPOSAL ON THE REPURCHASE AND CANCELLATION OF SOME RESTRICTED SHARES                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| CHUGAI PHARMACEUTICAL CO.,LTD.            | JP3519400000 | Japan              | 26-Mar-2026  | Annual General Meeting        | Appoint a Director Boris L. Zalta                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| CHUGAI PHARMACEUTICAL CO.,LTD.            | JP3519400000 | Japan              | 26-Mar-2026  | Annual General Meeting        | Appoint a Director Iikura, Hifoshi                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| CHUGAI PHARMACEUTICAL CO.,LTD.            | JP3519400000 | Japan              | 26-Mar-2026  | Annual General Meeting        | Appoint a Director Mitani, Kinuko                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| CHUGAI PHARMACEUTICAL CO.,LTD.            | JP3519400000 | Japan              | 26-Mar-2026  | Annual General Meeting        | Appoint a Director Okuda, Osamu                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | N    |
| CHUGAI PHARMACEUTICAL CO.,LTD.            | JP3519400000 | Japan              | 26-Mar-2026  | Annual General Meeting        | Appoint a Director Taniguchi, Iwaaki                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| CHUGAI PHARMACEUTICAL CO.,LTD.            | JP3519400000 | Japan              | 26-Mar-2026  | Annual General Meeting        | Appoint a Director Tateishi, Fumio                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| CHUGAI PHARMACEUTICAL CO.,LTD.            | JP3519400000 | Japan              | 26-Mar-2026  | Annual General Meeting        | Appoint a Director Teramoto, Hideo                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| CHUGAI PHARMACEUTICAL CO.,LTD.            | JP3519400000 | Japan              | 26-Mar-2026  | Annual General Meeting        | Appoint a Director Teresa A. Graham                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| CHUGAI PHARMACEUTICAL CO.,LTD.            | JP3519400000 | Japan              | 26-Mar-2026  | Annual General Meeting        | Appoint a Director Thomas Schinecker                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| CHUGAI PHARMACEUTICAL CO.,LTD.            | JP3519400000 | Japan              | 26-Mar-2026  | Annual General Meeting        | Approve Appropriation of Surplus                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| CHUGAI PHARMACEUTICAL CO.,LTD.            | JP3519400000 | Japan              | 26-Mar-2026  | Annual General Meeting        | Approve Details of the Stock Compensation to be received by Directors                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| CIENA CORPORATION                         | US1717793095 | United States      | 26-Mar-2026  | Annual                        | Advisory vote on our named executive officer compensation, as described in the proxy materials.                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | Mix  |
| CIENA CORPORATION                         | US1717793095 | United States      | 26-Mar-2026  | Annual                        | Election of Class II Director: Gary B. Smith                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| CIENA CORPORATION                         | US1717793095 | United States      | 26-Mar-2026  | Annual                        | Election of Class II Director: Joanne B. Olsen                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| CIENA CORPORATION                         | US1717793095 | United States      | 26-Mar-2026  | Annual                        | Election of Class II Director: Mary G. Puma                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| CIENA CORPORATION                         | US1717793095 | United States      | 26-Mar-2026  | Annual                        | Ratification of the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for fiscal 2026.                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| CIPLA LTD                                 | INE059A01026 | India              | 25-Mar-2026  | Other Meeting                 | TO APPOINT MRACHIN GUPTA (DIN: 09491674) AS DIRECTOR OF THE COMPANY                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| CIPLA LTD                                 | INE059A01026 | India              | 25-Mar-2026  | Other Meeting                 | TO APPOINT MRACHIN GUPTA (DIN: 09491674) AS MANAGING DIRECTOR AND GLOBAL CHIEF EXECUTIVE OFFICER OF THE COMPANY                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| CIPLA LTD                                 | INE059A01026 | India              | 25-Mar-2026  | Other Meeting                 | TO PAY REMUNERATION TO MR ACHIN GUPTA (DIN: 09491674) AS MANAGING DIRECTOR AND GLOBAL CHIEF EXECUTIVE OFFICER OF THE COMPANY                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| CIPLA LTD                                 | INE059A01026 | India              | 25-Mar-2026  | Other Meeting                 | TO RE-APPOINT MR PRATHIVADIBHAYANKARA RAJAGOPALAN RAMESH (DIN: 01915274) AS INDEPENDENT DIRECTOR OF THE COMPANY                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| CTIC PACIFIC SPECIAL STEEL GROUP CO.,LTD. | CNE000000086 | China              | 19-Jan-2026  | ExtraOrdinary General Meeting | 2026 ESTIMATED CONTINUING CONNECTED TRANSACTIONS                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| CTIC PACIFIC SPECIAL STEEL GROUP CO.,LTD. | CNE000000086 | China              | 19-Jan-2026  | ExtraOrdinary General Meeting | AMENDMENTS TO THE MANAGEMENT SYSTEM FOR THE USE OF RAISED FUNDS                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | N    |
| CTIC PACIFIC SPECIAL STEEL GROUP CO.,LTD. | CNE000000086 | China              | 19-Jan-2026  | ExtraOrdinary General Meeting | AMENDMENTS TO THE REMUNERATION MANAGEMENT MEASURES FOR DIRECTORS AND SENIOR MANAGEMENT                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| CTIC SECURITIES CO LTD                    | CNE000001086 | China              | 13-Mar-2026  | ExtraOrdinary General Meeting | ELECT NON-EXECUTIVE DIRECTORS OF THE COMPANY                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| CTIC SECURITIES CO LTD                    | CNE0000016V2 | China              | 13-Mar-2026  | ExtraOrdinary General Meeting | RESOLUTION ON THE ELECTION OF NON-EXECUTIVE DIRECTOR OF THE COMPANY                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| CITYCON OYJ                               | FI4000369947 | Finland            | 23-Mar-2026  | ExtraOrdinary General Meeting | APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.9 PER SHARE                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| CIVITAS RESOURCES, INC.                   | US17888H1032 | United States      | 27-Jan-2026  | Special                       | To adopt the Agreement and Plan of Merger, dated as of November 2, 2025, by and among SM Energy Company, a Delaware corporation ("SM Energy"), Cars Merger Sub, Inc., a Delaware corporation and direct wholly owned subsidiary of SM Energy, and Civitas Resources, Inc. ("Civitas"), as it may be amended from time to time, a copy of which is included as Annex A to the joint proxy statement/prospectus. | Management  | F,N,A        | F    |
| CIVITAS RESOURCES, INC.                   | US17888H1032 | United States      | 27-Jan-2026  | Special                       | To approve, on a non-binding advisory basis, the compensation that may be paid or become payable to Civitas' named executive officers in connection with the mergers (as defined in the joint proxy statement/prospectus).                                                                                                                                                                                     | Management  | F,N,A        | F    |
| CJ LOGISTICS CORP                         | KR7000120006 | Korea, Republic Of | 24-Mar-2026  | Annual General Meeting        | AMENDMENT OF ARTICLES OF INCORPORATION: COMMERCIAL ACT                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| CJ LOGISTICS CORP                         | KR7000120006 | Korea, Republic Of | 24-Mar-2026  | Annual General Meeting        | AMENDMENT OF ARTICLES OF INCORPORATION: REMOVAL OF CLAUSE RESTRICTING CUMULATIVE VOTING EXCLUSION                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| CJ LOGISTICS CORP                         | KR7000120006 | Korea, Republic Of | 24-Mar-2026  | Annual General Meeting        | APPROVAL OF FINANCIAL STATEMENTS                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| CJ LOGISTICS CORP                         | KR7000120006 | Korea, Republic Of | 24-Mar-2026  | Annual General Meeting        | APPROVAL OF LIMITS ON REMUNERATION FOR DIRECTOR                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| CJ LOGISTICS CORP                         | KR7000120006 | Korea, Republic Of | 24-Mar-2026  | Annual General Meeting        | ELECTION OF DIRECTOR CANDIDATES: LEE JONG HUN                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| CJ LOGISTICS CORP                         | KR7000120006 | Korea, Republic Of | 24-Mar-2026  | Annual General Meeting        | ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER CANDIDATES: GWON GI SEOP                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| CLASSYS INC.                              | KR7214150005 | Korea, Republic Of | 31-Mar-2026  | Annual General Meeting        | AMENDMENT OF ARTICLES OF INCORPORATION                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| CLASSYS INC.                              | KR7214150005 | Korea, Republic Of | 31-Mar-2026  | Annual General Meeting        | APPROVAL OF FINANCIAL STATEMENTS                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| CLASSYS INC.                              | KR7214150005 | Korea, Republic Of | 31-Mar-2026  | Annual General Meeting        | APPROVAL OF LIMITS ON REMUNERATION FOR DIRECTOR                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| CLASSYS INC.                              | KR7214150005 | Korea, Republic Of | 31-Mar-2026  | Annual General Meeting        | ELECTION OF A NON-EXECUTIVE DIRECTOR KIM DONG WOOK                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| CLASSYS INC.                              | KR7214150005 | Korea, Republic Of | 31-Mar-2026  | Annual General Meeting        | ELECTION OF A NON-EXECUTIVE DIRECTOR KIM HYUN SEUNG                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| CLASSYS INC.                              | KR7214150005 | Korea, Republic Of | 31-Mar-2026  | Annual General Meeting        | ELECTION OF A NON-EXECUTIVE DIRECTOR PARK WAN JIN                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| CLASSYS INC.                              | KR7214150005 | Korea, Republic Of | 31-Mar-2026  | Annual General Meeting        | ELECTION OF AUDIT COMMITTEE MEMBER SHIN GYUNG JA                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| CLASSYS INC.                              | KR7214150005 | Korea, Republic Of | 31-Mar-2026  | Annual General Meeting        | ELECTION OF OUTSIDE DIRECTOR SHIN GYUNG JA                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| CLASSYS INC.                              | KR7214150005 | Korea, Republic Of | 31-Mar-2026  | Annual General Meeting        | ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER KWON HYUK JIN                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| CLASSYS INC.                              | KR7214150005 | Korea, Republic Of | 31-Mar-2026  | Annual General Meeting        | ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER PARK JOON HONG                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| CLEANSARK, INC.                           | US18452B2097 | United States      | 03-Mar-2026  | Annual                        | Election of Director: Amanda Cavalieri                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,W          | F    |
| CLEANSARK, INC.                           | US18452B2097 | United States      | 03-Mar-2026  | Annual                        | Election of Director: Dr. Thomas L. Wood                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,W          | W    |
| CLEANSARK, INC.                           | US18452B2097 | United States      | 03-Mar-2026  | Annual                        | Election of Director: Larry McNeill                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,W          | F    |
| CLEANSARK, INC.                           | US18452B2097 | United States      | 03-Mar-2026  | Annual                        | Election of Director: Roger P. Beynon                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,W          | F    |
| CLEANSARK, INC.                           | US18452B2097 | United States      | 03-Mar-2026  | Annual                        | Election of Director: S. Matthew Schultz                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,W          | F    |
| CLEANSARK, INC.                           | US18452B2097 | United States      | 03-Mar-2026  | Annual                        | Ratify the appointment of BDO USA, P.C. as our independent registered public accounting firm for the fiscal year ending September 30, 2026.                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| CLICKS GROUP LIMITED                      | ZAE000134854 | South Africa       | 29-Jan-2026  | Annual General Meeting        | ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR THE YEAR ENDED 31 AUGUST 2025                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| CLICKS GROUP LIMITED                      | ZAE000134854 | South Africa       | 29-Jan-2026  | Annual General Meeting        | APPROVE DIRECTORS' FEES                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| CLICKS GROUP LIMITED                      | ZAE000134854 | South Africa       | 29-Jan-2026  | Annual General Meeting        | APPROVE FINANCIAL ASSISTANCE IN TERMS OF SECTION 45 OF THE COMPANIES ACT                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| CLICKS GROUP LIMITED                      | ZAE000134854 | South Africa       | 29-Jan-2026  | Annual General Meeting        | APPROVE REMUNERATION IMPLEMENTATION REPORT                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| CLICKS GROUP LIMITED                      | ZAE000134854 | South Africa       | 29-Jan-2026  | Annual General Meeting        | APPROVE REMUNERATION POLICY                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |

| Company Name                           | ISIN         | Country Name  | Meeting Date | Meeting Type                  | Proposal Long Text                                                                                                                                                                                                                                                                                                                    | Proposed By | Vote Options | Vote |
|----------------------------------------|--------------|---------------|--------------|-------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|--------------|------|
| CLICKS GROUP LIMITED                   | ZAE000134854 | South Africa  | 29-Jan-2026  | Annual General Meeting        | AUTHORISE REPURCHASE OF ISSUED SHARE CAPITAL                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| CLICKS GROUP LIMITED                   | ZAE000134854 | South Africa  | 29-Jan-2026  | Annual General Meeting        | ELECT BERTINA ENGELBRECHT AS MEMBER OF THE SOCIAL AND ETHICS COMMITTEE                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| CLICKS GROUP LIMITED                   | ZAE000134854 | South Africa  | 29-Jan-2026  | Annual General Meeting        | ELECT NOMGANDO MATYUMZA AS MEMBER OF THE SOCIAL AND ETHICS COMMITTEE                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| CLICKS GROUP LIMITED                   | ZAE000134854 | South Africa  | 29-Jan-2026  | Annual General Meeting        | ELECT PENELOPE OSIRIS AS MEMBER OF THE SOCIAL AND ETHICS COMMITTEE                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| CLICKS GROUP LIMITED                   | ZAE000134854 | South Africa  | 29-Jan-2026  | Annual General Meeting        | REAPPOINT KPMG INC AS AUDITORS WITH IVAN ENGELS AS THE DESIGNATED AUDITOR                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| CLICKS GROUP LIMITED                   | ZAE000134854 | South Africa  | 29-Jan-2026  | Annual General Meeting        | RE-ELECT GORDON TRAILL AS DIRECTOR                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| CLICKS GROUP LIMITED                   | ZAE000134854 | South Africa  | 29-Jan-2026  | Annual General Meeting        | RE-ELECT KANDIMATHIE RAMON AS MEMBER OF THE AUDIT AND RISK COMMITTEE                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| CLICKS GROUP LIMITED                   | ZAE000134854 | South Africa  | 29-Jan-2026  | Annual General Meeting        | RE-ELECT MFUNDISO NJEKE AS DIRECTOR                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| CLICKS GROUP LIMITED                   | ZAE000134854 | South Africa  | 29-Jan-2026  | Annual General Meeting        | RE-ELECT NOMGANDO MATYUMZA AS DIRECTOR                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| CLICKS GROUP LIMITED                   | ZAE000134854 | South Africa  | 29-Jan-2026  | Annual General Meeting        | RE-ELECT NOMGANDO MATYUMZA AS MEMBER OF THE AUDIT AND RISK COMMITTEE                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| CLICKS GROUP LIMITED                   | ZAE000134854 | South Africa  | 29-Jan-2026  | Annual General Meeting        | RE-ELECT RICHARD INSKIP AS MEMBER OF THE AUDIT AND RISK COMMITTEE                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| CLICKS GROUP LIMITED                   | ZAE000134854 | South Africa  | 29-Jan-2026  | Annual General Meeting        | RE-ELECT SANGO NTSALUBA AS MEMBER OF THE AUDIT AND RISK COMMITTEE                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| CNGR ADVANCED MATERIAL CO., LTD.       | CNE1000049X9 | China         | 12-Feb-2026  | ExtraOrdinary General Meeting | CONNECTED TRANSACTIONS REGARDING EXTERNAL FINANCIAL AID TO BE PROVIDED                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| CNGR ADVANCED MATERIAL CO., LTD.       | CNE1000049X9 | China         | 23-Mar-2026  | ExtraOrdinary General Meeting | 2026 HEDGING PLAN                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| CNGR ADVANCED MATERIAL CO., LTD.       | CNE1000049X9 | China         | 23-Mar-2026  | ExtraOrdinary General Meeting | APPLICATION FOR COMPREHENSIVE CREDIT LINE TO BANKS AND OTHER INSTITUTIONS BY THE COMPANY AND SUBSIDIARIES AND GUARANTEE MATTERS                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| CNGR ADVANCED MATERIAL CO., LTD.       | CNE1000049X9 | China         | 23-Mar-2026  | ExtraOrdinary General Meeting | ELECTION AND NOMINATION OF INDEPENDENT DIRECTOR: CAO FENG, INDEPENDENT DIRECTOR                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| CNGR ADVANCED MATERIAL CO., LTD.       | CNE1000049X9 | China         | 23-Mar-2026  | ExtraOrdinary General Meeting | ELECTION AND NOMINATION OF INDEPENDENT DIRECTOR: HONG YUAN, INDEPENDENT DIRECTOR                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| CNGR ADVANCED MATERIAL CO., LTD.       | CNE1000049X9 | China         | 23-Mar-2026  | ExtraOrdinary General Meeting | ELECTION AND NOMINATION OF INDEPENDENT DIRECTOR: HUANG SIYING, INDEPENDENT DIRECTOR                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| CNGR ADVANCED MATERIAL CO., LTD.       | CNE1000049X9 | China         | 23-Mar-2026  | ExtraOrdinary General Meeting | ELECTION AND NOMINATION OF INDEPENDENT DIRECTOR: JIANG LIANGXING, INDEPENDENT DIRECTOR                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| CNGR ADVANCED MATERIAL CO., LTD.       | CNE1000049X9 | China         | 23-Mar-2026  | ExtraOrdinary General Meeting | ELECTION AND NOMINATION OF NON-INDEPENDENT DIRECTOR: DENG JING, NON-INDEPENDENT DIRECTOR                                                                                                                                                                                                                                              | Management  | F,N,A        | N    |
| CNGR ADVANCED MATERIAL CO., LTD.       | CNE1000049X9 | China         | 23-Mar-2026  | ExtraOrdinary General Meeting | ELECTION AND NOMINATION OF NON-INDEPENDENT DIRECTOR: DENG WEIMING, NON-INDEPENDENT DIRECTOR                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| CNGR ADVANCED MATERIAL CO., LTD.       | CNE1000049X9 | China         | 23-Mar-2026  | ExtraOrdinary General Meeting | ELECTION AND NOMINATION OF NON-INDEPENDENT DIRECTOR: LIAO HENGXING, NON-INDEPENDENT DIRECTOR                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| CNGR ADVANCED MATERIAL CO., LTD.       | CNE1000049X9 | China         | 23-Mar-2026  | ExtraOrdinary General Meeting | ELECTION AND NOMINATION OF NON-INDEPENDENT DIRECTOR: LIU XINGGUO, NON-INDEPENDENT DIRECTOR                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| CNGR ADVANCED MATERIAL CO., LTD.       | CNE1000049X9 | China         | 23-Mar-2026  | ExtraOrdinary General Meeting | ELECTION AND NOMINATION OF NON-INDEPENDENT DIRECTOR: TAO WU, NON-INDEPENDENT DIRECTOR                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| CNGR ADVANCED MATERIAL CO., LTD.       | CNE1000049X9 | China         | 23-Mar-2026  | ExtraOrdinary General Meeting | LAUNCHING FUTURES AND DERIVATIVES TRANSACTIONS                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| COCA-COLA BOTTLERS JAPAN HOLDINGS INC. | JP3293200006 | Japan         | 26-Mar-2026  | Annual General Meeting        | Appoint a Director who is not Audit and Supervisory Committee Member Bjorn Ivar Ulgenes                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| COCA-COLA BOTTLERS JAPAN HOLDINGS INC. | JP3293200006 | Japan         | 26-Mar-2026  | Annual General Meeting        | Appoint a Director who is not Audit and Supervisory Committee Member Calin Dragan                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| COCA-COLA BOTTLERS JAPAN HOLDINGS INC. | JP3293200006 | Japan         | 26-Mar-2026  | Annual General Meeting        | Appoint a Director who is not Audit and Supervisory Committee Member Gultoko, Celso                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| COCA-COLA BOTTLERS JAPAN HOLDINGS INC. | JP3293200006 | Japan         | 26-Mar-2026  | Annual General Meeting        | Appoint a Director who is not Audit and Supervisory Committee Member Isogai, Yuki                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| COCA-COLA BOTTLERS JAPAN HOLDINGS INC. | JP3293200006 | Japan         | 26-Mar-2026  | Annual General Meeting        | Appoint a Director who is not Audit and Supervisory Committee Member Kado, Maki                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| COCA-COLA BOTTLERS JAPAN HOLDINGS INC. | JP3293200006 | Japan         | 26-Mar-2026  | Annual General Meeting        | Appoint a Director who is not Audit and Supervisory Committee Member Wada, Hiroko                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| COCA-COLA BOTTLERS JAPAN HOLDINGS INC. | JP3293200006 | Japan         | 26-Mar-2026  | Annual General Meeting        | Appoint a Director who is not Audit and Supervisory Committee Member Yamura, Hirokazu                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| COCA-COLA BOTTLERS JAPAN HOLDINGS INC. | JP3293200006 | Japan         | 26-Mar-2026  | Annual General Meeting        | Approve Appropriation of Surplus                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| COCA-COLA BOTTLERS JAPAN HOLDINGS INC. | JP3293200006 | Japan         | 26-Mar-2026  | Annual General Meeting        | Approve Details of the Compensation to be received by Directors                                                                                                                                                                                                                                                                       | Management  | F,N,A        | N    |
| COCA-COLA FEMSA SAB DE CV              | MX01K0000002 | Mexico        | 24-Mar-2026  | Annual General Meeting        | APPROVE ALLOCATION OF INCOME AND CASH DIVIDENDS                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| COCA-COLA FEMSA SAB DE CV              | MX01K0000002 | Mexico        | 24-Mar-2026  | Annual General Meeting        | APPROVE FINANCIAL STATEMENTS AND STATUTORY REPORTS                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| COCA-COLA FEMSA SAB DE CV              | MX01K0000002 | Mexico        | 24-Mar-2026  | Annual General Meeting        | APPROVE MINUTES OF MEETING                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| COCA-COLA FEMSA SAB DE CV              | MX01K0000002 | Mexico        | 24-Mar-2026  | Annual General Meeting        | AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS                                                                                                                                                                                                                                                                            | Management  | F,N,A        | N    |
| COCA-COLA FEMSA SAB DE CV              | MX01K0000002 | Mexico        | 24-Mar-2026  | Annual General Meeting        | ELECT AMY ESCHLIMAN AS DIRECTOR REPRESENTING SERIES L SHAREHOLDERS                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| COCA-COLA FEMSA SAB DE CV              | MX01K0000002 | Mexico        | 24-Mar-2026  | Annual General Meeting        | ELECT BOARD CHAIR AND SECRETARIES. APPROVE REMUNERATION OF DIRECTORS. VERIFY DIRECTOR'S INDEPENDENCE CLASSIFICATION                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| COCA-COLA FEMSA SAB DE CV              | MX01K0000002 | Mexico        | 24-Mar-2026  | Annual General Meeting        | ELECT CLAUDIA LORENZO AS DIRECTOR REPRESENTING SERIES D SHAREHOLDERS                                                                                                                                                                                                                                                                  | Management  | F,N,A        | A    |
| COCA-COLA FEMSA SAB DE CV              | MX01K0000002 | Mexico        | 24-Mar-2026  | Annual General Meeting        | ELECT FRANCISCO ZAMBRANO RODRIGUEZ AS DIRECTOR REPRESENTING SERIES A SHAREHOLDERS                                                                                                                                                                                                                                                     | Management  | F,N,A        | A    |
| COCA-COLA FEMSA SAB DE CV              | MX01K0000002 | Mexico        | 24-Mar-2026  | Annual General Meeting        | ELECT JAVIER GERARDO ASTABURUAGA SANJINES AS DIRECTOR REPRESENTING SERIES A SHAREHOLDERS                                                                                                                                                                                                                                              | Management  | F,N,A        | A    |
| COCA-COLA FEMSA SAB DE CV              | MX01K0000002 | Mexico        | 24-Mar-2026  | Annual General Meeting        | ELECT JENNIFER MANN AS DIRECTOR REPRESENTING SERIES D SHAREHOLDERS                                                                                                                                                                                                                                                                    | Management  | F,N,A        | A    |
| COCA-COLA FEMSA SAB DE CV              | MX01K0000002 | Mexico        | 24-Mar-2026  | Annual General Meeting        | ELECT JOHN MURPHY AS DIRECTOR REPRESENTING SERIES D SHAREHOLDERS                                                                                                                                                                                                                                                                      | Management  | F,N,A        | A    |
| COCA-COLA FEMSA SAB DE CV              | MX01K0000002 | Mexico        | 24-Mar-2026  | Annual General Meeting        | ELECT JOSE ANTONIO FERNANDEZ CARBAJAL AS DIRECTOR REPRESENTING SERIES A SHAREHOLDERS                                                                                                                                                                                                                                                  | Management  | F,N,A        | A    |
| COCA-COLA FEMSA SAB DE CV              | MX01K0000002 | Mexico        | 24-Mar-2026  | Annual General Meeting        | ELECT JOSE ANTONIO FERNANDEZ GARZA LAGUERA AS DIRECTOR REPRESENTING SERIES A SHAREHOLDERS                                                                                                                                                                                                                                             | Management  | F,N,A        | A    |
| COCA-COLA FEMSA SAB DE CV              | MX01K0000002 | Mexico        | 24-Mar-2026  | Annual General Meeting        | ELECT JOSE HENRIQUE CUFRALE AS DIRECTOR REPRESENTING SERIES A SHAREHOLDERS                                                                                                                                                                                                                                                            | Management  | F,N,A        | A    |
| COCA-COLA FEMSA SAB DE CV              | MX01K0000002 | Mexico        | 24-Mar-2026  | Annual General Meeting        | ELECT OCTAVIO REYES LAGUNES AS DIRECTOR REPRESENTING SERIES D SHAREHOLDERS                                                                                                                                                                                                                                                            | Management  | F,N,A        | A    |
| COCA-COLA FEMSA SAB DE CV              | MX01K0000002 | Mexico        | 24-Mar-2026  | Annual General Meeting        | ELECT LEROY KIM AS DIRECTOR REPRESENTING SERIES A SHAREHOLDERS                                                                                                                                                                                                                                                                        | Management  | F,N,A        | A    |
| COCA-COLA FEMSA SAB DE CV              | MX01K0000002 | Mexico        | 24-Mar-2026  | Annual General Meeting        | ELECT LUIS ALFONSO NICOLAU GUTIERREZ AS DIRECTOR REPRESENTING SERIES A SHAREHOLDERS                                                                                                                                                                                                                                                   | Management  | F,N,A        | A    |
| COCA-COLA FEMSA SAB DE CV              | MX01K0000002 | Mexico        | 24-Mar-2026  | Annual General Meeting        | ELECT LUIS RUBIO FREIDBERG AS DIRECTOR REPRESENTING SERIES A SHAREHOLDERS                                                                                                                                                                                                                                                             | Management  | F,N,A        | A    |
| COCA-COLA FEMSA SAB DE CV              | MX01K0000002 | Mexico        | 24-Mar-2026  | Annual General Meeting        | ELECT MARTIN FELIPE ARIAS YANIZ AS DIRECTOR REPRESENTING SERIES A SHAREHOLDERS                                                                                                                                                                                                                                                        | Management  | F,N,A        | A    |
| COCA-COLA FEMSA SAB DE CV              | MX01K0000002 | Mexico        | 24-Mar-2026  | Annual General Meeting        | ELECT MEMBERS OF PLANNING AND FINANCING COMMITTEE, AUDIT COMMITTEE AND CORPORATE PRACTICES COMMITTEE. ELECT CHAIR OF COMMITTEES AND FIX THEIR REMUNERATION                                                                                                                                                                            | Management  | F,N,A        | F    |
| COCA-COLA FEMSA SAB DE CV              | MX01K0000002 | Mexico        | 24-Mar-2026  | Annual General Meeting        |                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| COCA-COLA FEMSA SAB DE CV              | MX01K0000002 | Mexico        | 24-Mar-2026  | Annual General Meeting        | ELECT OLGA GONZALEZ APONTE AS DIRECTOR REPRESENTING SERIES L SHAREHOLDERS                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| COCA-COLA FEMSA SAB DE CV              | MX01K0000002 | Mexico        | 24-Mar-2026  | Annual General Meeting        | ELECT VICTOR ALBERTO TIBURCIO CELORIO AS DIRECTOR REPRESENTING SERIES L SHAREHOLDERS                                                                                                                                                                                                                                                  | Management  | F,N,A        | N    |
| COCA-COLA FEMSA SAB DE CV              | MX01K0000002 | Mexico        | 24-Mar-2026  | Annual General Meeting        | SET MAXIMUM AMOUNT OF SHARE REPURCHASE RESERVE                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| COCA-COLA HBC AG                       | CH0198251305 | Switzerland   | 19-Jan-2026  | ExtraOrdinary General Meeting | AMEND ARTICLES OF ASSOCIATION RE: AMENDMENT OF ARTICLE 28 PARA. 2 AND INTRODUCTION OF ARTICLE 28 PARA. 2BIS, ARTICLE 28 PARA. 2TER, AND ARTICLE 29BIS                                                                                                                                                                                 | Management  | F,N,A        | F    |
| COCA-COLA HBC AG                       | CH0198251305 | Switzerland   | 19-Jan-2026  | ExtraOrdinary General Meeting | AMEND ARTICLES OF ASSOCIATION RE: INTRODUCTION OF A CAPITAL BAND PROVISION IN ARTICLE 6A                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| COCA-COLA HBC AG                       | CH0198251305 | Switzerland   | 19-Jan-2026  | ExtraOrdinary General Meeting | AMEND ARTICLES OF ASSOCIATION RE: INTRODUCTION OF ARTICLE 10A                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| COEUR MINING, INC.                     | US1921085049 | United States | 27-Jan-2026  | Special                       | The Charter Amendment Proposal - To consider and vote on the proposal to approve the amendment to the Coeur Certificate of Incorporation, as amended (the "Charter Amendment"), to increase the number of authorized shares of Coeur Common Stock from 900,000,000 shares to 1,300,000,000 shares (the "Charter Amendment Proposal"). | Management  | F,N,A        | F    |
| COEUR MINING, INC.                     | US1921085049 | United States | 27-Jan-2026  | Special                       | The Stock Issuance Proposal - To consider and vote on the proposal to approve the issuance of shares of Coeur Common Stock to New Gold shareholders in connection with the Arrangement (the "Stock Issuance Proposal").                                                                                                               | Management  | F,N,A        | F    |
| COFORGE LTD                            | INE591G01025 | India         | 25-Jan-2026  | Other Meeting                 | APPROVAL FOR GRANT OF SPECIAL RIGHTS AND COVENANTS PURSUANT TO THE SSPA AND ADOPTION OF THE AMENDED AND RESTATED ARTICLES OF ASSOCIATION OF THE COMPANY                                                                                                                                                                               | Management  | F,N,A        | F    |
| COFORGE LTD                            | INE591G01025 | India         | 25-Jan-2026  | Other Meeting                 | ENHANCEMENT OF THE EXISTING INVESTMENT LIMITS UNDER SECTION 186 OF THE COMPANIES ACT, 2013                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| COFORGE LTD                            | INE591G01025 | India         | 25-Jan-2026  | Other Meeting                 | INCREASE IN AUTHORISED SHARE CAPITAL AND CONSEQUENT ALTERATION TO THE CAPITAL CLAUSE OF THE MEMORANDUM OF ASSOCIATION                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| COFORGE LTD                            | INE591G01025 | India         | 25-Jan-2026  | Other Meeting                 | ISSUANCE OF EQUITY SHARES OF THE COMPANY ON A PREFERENTIAL BASIS PURSUANT TO A SHARE SWAP ARRANGEMENT                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| COFORGE LTD                            | INE591G01025 | India         | 25-Jan-2026  | Other Meeting                 | TO RAISE CAPITAL BY WAY OF A QUALIFIED INSTITUTIONS PLACEMENT OR ANY PERMITTED MEANS TO ELIGIBLE INVESTORS THROUGH AN ISSUANCE OF EQUITY SHARES AND/OR OTHER ELIGIBLE SECURITIES                                                                                                                                                      | Management  | F,N,A        | F    |
| COFORGE LTD                            | INE591G01025 | India         | 27-Feb-2026  | Other Meeting                 | APPROVAL FOR GRANT OF SPECIAL RIGHTS AND COVENANTS PURSUANT TO THE SSPA                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| COGECO COMMUNICATIONS INC.             | CA19239C1068 | Canada        | 15-Jan-2026  | Annual                        | Election of Director - Arun Bajaj                                                                                                                                                                                                                                                                                                     | Management  | F,N          | F    |
| COGECO COMMUNICATIONS INC.             | CA19239C1068 | Canada        | 15-Jan-2026  | Annual                        | Election of Director - Bart Demosky                                                                                                                                                                                                                                                                                                   | Management  | F,N          | F    |
| COGECO COMMUNICATIONS INC.             | CA19239C1068 | Canada        | 15-Jan-2026  | Annual                        | Election of Director - Colleen Abdoulah                                                                                                                                                                                                                                                                                               | Management  | F,N          | F    |
| COGECO COMMUNICATIONS INC.             | CA19239C1068 | Canada        | 15-Jan-2026  | Annual                        | Election of Director - Daira Granovsky                                                                                                                                                                                                                                                                                                | Management  | F,N          | F    |
| COGECO COMMUNICATIONS INC.             | CA19239C1068 | Canada        | 15-Jan-2026  | Annual                        | Election of Director - Émilie Audet                                                                                                                                                                                                                                                                                                   | Management  | F,N          | F    |
| COGECO COMMUNICATIONS INC.             | CA19239C1068 | Canada        | 15-Jan-2026  | Annual                        | Election of Director - Frédéric Perron                                                                                                                                                                                                                                                                                                | Management  | F,N          | F    |
| COGECO COMMUNICATIONS INC.             | CA19239C1068 | Canada        | 15-Jan-2026  | Annual                        | Election of Director - James C. Cherry                                                                                                                                                                                                                                                                                                | Management  | F,N          | F    |
| COGECO COMMUNICATIONS INC.             | CA19239C1068 | Canada        | 15-Jan-2026  | Annual                        | Election of Director - Louis Audet                                                                                                                                                                                                                                                                                                    | Management  | F,N          | F    |
| COGECO COMMUNICATIONS INC.             | CA19239C1068 | Canada        | 15-Jan-2026  | Annual                        | Election of Director - Michael Hanley                                                                                                                                                                                                                                                                                                 | Management  | F,N          | F    |
| COGECO COMMUNICATIONS INC.             | CA19239C1068 | Canada        | 15-Jan-2026  | Annual                        | Election of Director - Pippa Dunn                                                                                                                                                                                                                                                                                                     | Management  | F,N          | F    |

| Company Name                         | ISIN         | Country Name  | Meeting Date | Meeting Type               | Proposal Long Text                                                                                                                                                                                                                                                                                                                                                            | Proposed By | Vote Options | Vote |
|--------------------------------------|--------------|---------------|--------------|----------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|--------------|------|
| COGECO COMMUNICATIONS INC.           | CA19239C1068 | Canada        | 15-Jan-2026  | Annual                     | Election of Director - Robin Bienenstock                                                                                                                                                                                                                                                                                                                                      | Management  | F,N          | F    |
| COGECO COMMUNICATIONS INC.           | CA19239C1068 | Canada        | 15-Jan-2026  | Annual                     | The Board of Directors of the Corporation and Management recommend voting FOR the advisory resolution accepting the Board's approach to executive compensation. The text of the advisory resolution accepting the Board's approach to executive compensation is set out on page 20 of the Information Circular.                                                               | Management  | F,N          | F    |
| COGECO COMMUNICATIONS INC.           | CA19239C1068 | Canada        | 15-Jan-2026  | Annual                     | The Board of Directors of the Corporation and Management recommend voting FOR the appointment of Deloitte LLP, Chartered Accountants, as auditors and the authorization to the Directors to fix their remuneration.                                                                                                                                                           | Management  | F,W          | F    |
| COLLIERS INTERNATIONAL GROUP INC.    | CA1946931070 | Canada        | 31-Mar-2026  | Annual and Special Meeting | An advisory resolution on Colliers' approach to executive compensation as set out in the accompanying Circular.                                                                                                                                                                                                                                                               | Management  | F,N          | N    |
| COLLIERS INTERNATIONAL GROUP INC.    | CA1946931070 | Canada        | 31-Mar-2026  | Annual and Special Meeting | Appointment of PricewaterhouseCoopers LLP, Chartered Professional Accountants, as the independent registered public accounting firm of Colliers for the ensuing year and authorizing the Directors to fix their remuneration.                                                                                                                                                 | Management  | F,W          | F    |
| COLLIERS INTERNATIONAL GROUP INC.    | CA1946931070 | Canada        | 31-Mar-2026  | Annual and Special Meeting | Approving an amendment to the Colliers Stock Option Plan to increase the maximum number of Subordinate Voting Shares reserved for issuance pursuant to the exercise of stock options granted thereunder, all as more particularly set forth and described in the accompanying Management Information Circular (the "Circular").                                               | Management  | F,N          | N    |
| COLLIERS INTERNATIONAL GROUP INC.    | CA1946931070 | Canada        | 31-Mar-2026  | Annual and Special Meeting | Election of Director: Benjamin F. Stein                                                                                                                                                                                                                                                                                                                                       | Management  | F,W          | F    |
| COLLIERS INTERNATIONAL GROUP INC.    | CA1946931070 | Canada        | 31-Mar-2026  | Annual and Special Meeting | Election of Director: Edward Walzter                                                                                                                                                                                                                                                                                                                                          | Management  | F,W          | F    |
| COLLIERS INTERNATIONAL GROUP INC.    | CA1946931070 | Canada        | 31-Mar-2026  | Annual and Special Meeting | Election of Director: Jay S. Hennick                                                                                                                                                                                                                                                                                                                                          | Management  | F,W          | F    |
| COLLIERS INTERNATIONAL GROUP INC.    | CA1946931070 | Canada        | 31-Mar-2026  | Annual and Special Meeting | Election of Director: John Sullivan                                                                                                                                                                                                                                                                                                                                           | Management  | F,W          | F    |
| COLLIERS INTERNATIONAL GROUP INC.    | CA1946931070 | Canada        | 31-Mar-2026  | Annual and Special Meeting | Election of Director: Katherine M. Lee                                                                                                                                                                                                                                                                                                                                        | Management  | F,W          | W    |
| COLLIERS INTERNATIONAL GROUP INC.    | CA1946931070 | Canada        | 31-Mar-2026  | Annual and Special Meeting | Election of Director: L. Frederick Sutherland                                                                                                                                                                                                                                                                                                                                 | Management  | F,W          | F    |
| COLLIERS INTERNATIONAL GROUP INC.    | CA1946931070 | Canada        | 31-Mar-2026  | Annual and Special Meeting | Election of Director: P. Jane Gavan                                                                                                                                                                                                                                                                                                                                           | Management  | F,W          | F    |
| COLLIERS INTERNATIONAL GROUP INC.    | CA1946931070 | Canada        | 31-Mar-2026  | Annual and Special Meeting | Election of Director: Poonam Puri                                                                                                                                                                                                                                                                                                                                             | Management  | F,W          | F    |
| COLLIERS INTERNATIONAL GROUP INC.    | CA1946931070 | Canada        | 31-Mar-2026  | Annual and Special Meeting | Election of Director: Stephen J. Harper                                                                                                                                                                                                                                                                                                                                       | Management  | F,W          | F    |
| COLLIERS INTERNATIONAL GROUP INC.    | CA1946931070 | Canada        | 31-Mar-2026  | Annual and Special Meeting | ELECTION OF DIRECTORS: Election of Director: John (Jack) P. Curtin, Jr.                                                                                                                                                                                                                                                                                                       | Management  | F,W          | F    |
| COMERICA INCORPORATED                | US2003401070 | United States | 06-Jan-2026  | Special                    | Proposal to adopt the Agreement and Plan of Merger, by and among Fifth Third Bancorp, Fifth Third Financial Corporation, Comerica Incorporated and Comerica Holdings Incorporated, dated as of October 5, 2025.                                                                                                                                                               | Management  | F,N,A        | F    |
| COMERICA INCORPORATED                | US2003401070 | United States | 06-Jan-2026  | Special                    | Proposal to approve the adjournment or postponement of the special meeting, if necessary or appropriate, to solicit additional proxies if, immediately prior to such adjournment, there are not sufficient votes to adopt the Comerica merger proposal or to ensure that any supplement or amendment to the accompanying joint proxy statement/prospectus is timely provided. | Management  | F,N,A        | F    |
| COMERICA INCORPORATED                | US2003401070 | United States | 06-Jan-2026  | Special                    | Proposal to approve, on an advisory (non-binding) basis, the merger-related compensation payments that will or may be paid to Comerica's named executive officers in connection with the first merger.                                                                                                                                                                        | Management  | F,N,A        | F    |
| COMMERCIAL METALS COMPANY            | US2017231034 | United States | 14-Jan-2026  | Annual                     | Election of Director to serve as Class I director until the 2029 annual meeting of stockholders: Dawne S. Hickton                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| COMMERCIAL METALS COMPANY            | US2017231034 | United States | 14-Jan-2026  | Annual                     | Election of Director to serve as Class I director until the 2029 annual meeting of stockholders: Peter R. Matt                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| COMMERCIAL METALS COMPANY            | US2017231034 | United States | 14-Jan-2026  | Annual                     | Election of Director to serve as Class I director until the 2029 annual meeting of stockholders: Robert S. Wetherbee                                                                                                                                                                                                                                                          | Management  | F,N,A        | N    |
| COMMERCIAL METALS COMPANY            | US2017231034 | United States | 14-Jan-2026  | Annual                     | Ratification of the appointment of Deloitte & Touche LLP as independent registered public accounting firm for the fiscal year ending August 31, 2026                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| COMMERCIAL METALS COMPANY            | US2017231034 | United States | 14-Jan-2026  | Annual                     | The approval, on an advisory basis, of the compensation of our named executive officers                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| COMPAGNIE DES ALPES SA               | FR0000053324 | France        | 11-Mar-2026  | MIX                        | PLEASE REFER TO THE PRELIMINARY NOTICE OF MEETING PUBLISHED ON 02/02/2026 AMENDMENTS TO ARTICLE 11 OF THE BY-LAWS - "DELIBERATIONS OF THE BOARD OF DIRECTORS" THROUGH THE ADOPTION OF SOME OF THE PROVISIONS OF THE " FRENCH ATTRACTIVENESS ACT" OF 13 JUNE 2024                                                                                                              | Management  | F,N,A        | F    |
| COMPAGNIE DES ALPES SA               | FR0000053324 | France        | 11-Mar-2026  | MIX                        | PLEASE REFER TO THE PRELIMINARY NOTICE OF MEETING PUBLISHED ON 02/02/2026 APPROPRIATION OF NET INCOME FOR THE FINANCIAL YEAR ENDED 30 SEPTEMBER 2025                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| COMPAGNIE DES ALPES SA               | FR0000053324 | France        | 11-Mar-2026  | MIX                        | PLEASE REFER TO THE PRELIMINARY NOTICE OF MEETING PUBLISHED ON 02/02/2026 APPROVAL OF THE COMPENSATION POLICY APPLICABLE TO THE CHAIR OF THE BOARD OF DIRECTORS FOR FINANCIAL YEAR 2025/ 2026, REFERRED TO IN ARTICLE L. 22-10-8 OF THE FRENCH COMMERCIAL CODE                                                                                                                | Management  | F,N,A        | F    |
| COMPAGNIE DES ALPES SA               | FR0000053324 | France        | 11-Mar-2026  | MIX                        | PLEASE REFER TO THE PRELIMINARY NOTICE OF MEETING PUBLISHED ON 02/02/2026 APPROVAL OF THE COMPENSATION POLICY APPLICABLE TO THE CHIEF EXECUTIVE OFFICER FOR FINANCIAL YEAR 2025/2026, REFERRED TO IN ARTICLE L. 22-10-8 OF THE FRENCH COMMERCIAL CODE                                                                                                                         | Management  | F,N,A        | N    |
| COMPAGNIE DES ALPES SA               | FR0000053324 | France        | 11-Mar-2026  | MIX                        | PLEASE REFER TO THE PRELIMINARY NOTICE OF MEETING PUBLISHED ON 02/02/2026 APPROVAL OF THE COMPENSATION POLICY APPLICABLE TO THE MEMBERS OF THE BOARD OF DIRECTORS FOR FINANCIAL YEAR 2025/ 2026, REFERRED TO IN ARTICLE L. 22-10-8 OF THE FRENCH COMMERCIAL CODE                                                                                                              | Management  | F,N,A        | F    |
| COMPAGNIE DES ALPES SA               | FR0000053324 | France        | 11-Mar-2026  | MIX                        | PLEASE REFER TO THE PRELIMINARY NOTICE OF MEETING PUBLISHED ON 02/02/2026 APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 30 SEPTEMBER 2025                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| COMPAGNIE DES ALPES SA               | FR0000053324 | France        | 11-Mar-2026  | MIX                        | PLEASE REFER TO THE PRELIMINARY NOTICE OF MEETING PUBLISHED ON 02/02/2026 APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL COMPONENTS OF THE TOTAL COMPENSATION AND BENEFITS IN KIND PAID DURING OR AWARDED IN RESPECT OF FINANCIAL YEAR 2024/2025 TO DOMINIQUE THILLAUD, CHIEF EXECUTIVE OFFICER                                                                              | Management  | F,N,A        | N    |
| COMPAGNIE DES ALPES SA               | FR0000053324 | France        | 11-Mar-2026  | MIX                        | PLEASE REFER TO THE PRELIMINARY NOTICE OF MEETING PUBLISHED ON 02/02/2026 APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL COMPONENTS OF THE TOTAL COMPENSATION AND BENEFITS IN KIND PAID DURING OR AWARDED IN RESPECT OF FINANCIAL YEAR 2024/2025 TO GISELE ROSSAT-MIGNON, CHAIR OF THE BOARD OF DIRECTORS                                                                    | Management  | F,N,A        | F    |
| COMPAGNIE DES ALPES SA               | FR0000053324 | France        | 11-Mar-2026  | MIX                        | PLEASE REFER TO THE PRELIMINARY NOTICE OF MEETING PUBLISHED ON 02/02/2026 APPROVAL OF THE INFORMATION RELATING TO THE COMPENSATION OF CORPORATE OFFICERS MENTIONED IN ARTICLE L. 22-10-9, I OF THE FRENCH COMMERCIAL CODE                                                                                                                                                     | Management  | F,N,A        | F    |
| COMPAGNIE DES ALPES SA               | FR0000053324 | France        | 11-Mar-2026  | MIX                        | PLEASE REFER TO THE PRELIMINARY NOTICE OF MEETING PUBLISHED ON 02/02/2026 APPROVAL OF THE PARENT COMPANY FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 30 SEPTEMBER 2025                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| COMPAGNIE DES ALPES SA               | FR0000053324 | France        | 11-Mar-2026  | MIX                        | PLEASE REFER TO THE PRELIMINARY NOTICE OF MEETING PUBLISHED ON 02/02/2026 AUTHORISATION FOR THE BOARD OF DIRECTORS TO ARRANGE FOR THE COMPANY TO PURCHASE TREASURY STOCK                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| COMPAGNIE DES ALPES SA               | FR0000053324 | France        | 11-Mar-2026  | MIX                        | PLEASE REFER TO THE PRELIMINARY NOTICE OF MEETING PUBLISHED ON 02/02/2026 AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO GRANT FREE SHARES TO SALARIED EMPLOYEES AND CORPORATE OFFICERS OF THE COMPANY OR ITS SUBSIDIARIES                                                                                                                                          | Management  | F,N,A        | N    |
| COMPAGNIE DES ALPES SA               | FR0000053324 | France        | 11-Mar-2026  | MIX                        | PLEASE REFER TO THE PRELIMINARY NOTICE OF MEETING PUBLISHED ON 02/02/2026 AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO REDUCE THE SHARE CAPITAL BY CANCELLING TREASURY STOCK                                                                                                                                                                                      | Management  | F,N,A        | F    |
| COMPAGNIE DES ALPES SA               | FR0000053324 | France        | 11-Mar-2026  | MIX                        | PLEASE REFER TO THE PRELIMINARY NOTICE OF MEETING PUBLISHED ON 02/02/2026 AUTHORISATION TO CARRY OUT THE LEGAL FORMALITIES REQUIRED BY THE RESOLUTIONS ADOPTED                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| COMPAGNIE DES ALPES SA               | FR0000053324 | France        | 11-Mar-2026  | MIX                        | PLEASE REFER TO THE PRELIMINARY NOTICE OF MEETING PUBLISHED ON 02/02/2026 RENEWAL OF ANNE YANNICS TERM OF OFFICE AS A DIRECTOR                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| COMPAGNIE DES ALPES SA               | FR0000053324 | France        | 11-Mar-2026  | MIX                        | PLEASE REFER TO THE PRELIMINARY NOTICE OF MEETING PUBLISHED ON 02/02/2026 RENEWAL OF THE TERM OF OFFICE AS A DIRECTOR OF BANQUE POPULAIRE AUVERGNE-RHONE-ALPES, CURRENTLY REPRESENTED BY LIONEL RAYMOND                                                                                                                                                                       | Management  | F,N,A        | N    |
| COMPAGNIE DES ALPES SA               | FR0000053324 | France        | 11-Mar-2026  | MIX                        | PLEASE REFER TO THE PRELIMINARY NOTICE OF MEETING PUBLISHED ON 02/02/2026 RENEWAL OF THE TERM OF OFFICE AS A DIRECTOR OF CAISSE DES DEPOTS ET CONSIGNATIONS, CURRENTLY REPRESENTED BY ANNABELLE VIOLET                                                                                                                                                                        | Management  | F,N,A        | F    |
| COMPAGNIE DES ALPES SA               | FR0000053324 | France        | 11-Mar-2026  | MIX                        | PLEASE REFER TO THE PRELIMINARY NOTICE OF MEETING PUBLISHED ON 02/02/2026 RENEWAL OF THE TERM OF OFFICE AS A DIRECTOR OF CREDIT AGRICOLE DES SAVOIE CAPITAL, CURRENTLY REPRESENTED BY STEPHANE ROGER                                                                                                                                                                          | Management  | F,N,A        | N    |
| COMPAGNIE DES ALPES SA               | FR0000053324 | France        | 11-Mar-2026  | MIX                        | PLEASE REFER TO THE PRELIMINARY NOTICE OF MEETING PUBLISHED ON 02/02/2026 SPECIAL REPORT OF THE STATUTORY AUDITORS ON THE AGREEMENTS REFERRED TO IN ARTICLES L. 225-38 ET SEQ. OF THE FRENCH COMMERCIAL CODE                                                                                                                                                                  | Management  | F,N,A        | F    |
| COMPANIA DE MINAS BUENAVENTURA S.A.A | US2044481040 | United States | 30-Mar-2026  | Annual                     | Appointment of External Auditors for year 2026.                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| COMPANIA DE MINAS BUENAVENTURA S.A.A | US2044481040 | United States | 30-Mar-2026  | Annual                     | Appointment of the member of the Board of Director for the March 2026 - March 2029 term: Diego Eduardo de la Torre de la Piedra                                                                                                                                                                                                                                               | Management  | F,N,A        | N    |
| COMPANIA DE MINAS BUENAVENTURA S.A.A | US2044481040 | United States | 30-Mar-2026  | Annual                     | Appointment of the member of the Board of Director for the March 2026 - March 2029 term: Iván Dagoberto Ariagada Herrera                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| COMPANIA DE MINAS BUENAVENTURA S.A.A | US2044481040 | United States | 30-Mar-2026  | Annual                     | Appointment of the member of the Board of Director for the March 2026 - March 2029 term: Jorge Francisco Bethold Henzl                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| COMPANIA DE MINAS BUENAVENTURA S.A.A | US2044481040 | United States | 30-Mar-2026  | Annual                     | Appointment of the member of the Board of Director for the March 2026 - March 2029 term: Marco Antonio Zaldivar Garcia                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| COMPANIA DE MINAS BUENAVENTURA S.A.A | US2044481040 | United States | 30-Mar-2026  | Annual                     | Appointment of the member of the Board of Director for the March 2026 - March 2029 term: Mauricio Ortiz Jara                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| COMPANIA DE MINAS BUENAVENTURA S.A.A | US2044481040 | United States | 30-Mar-2026  | Annual                     | Appointment of the member of the Board of Director for the March 2026 - March 2029 term: Nicole Edel Laure Bernex Weiss De Fallén                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| COMPANIA DE MINAS BUENAVENTURA S.A.A | US2044481040 | United States | 30-Mar-2026  | Annual                     | Appointment of the member of the Board of Director for the March 2026 - March 2029 term: Raúl Eduardo Pedro Benavides Ganoza                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| COMPANIA DE MINAS BUENAVENTURA S.A.A | US2044481040 | United States | 30-Mar-2026  | Annual                     | Appointment of the member of the Board of Director for the March 2026 - March 2029 term: Roque Eduardo Benavides Ganoza                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| COMPANIA DE MINAS BUENAVENTURA S.A.A | US2044481040 | United States | 30-Mar-2026  | Annual                     | Appointment of the member of the Board of Director for the March 2026 - March 2029 term: Shezad Bharmal                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| COMPANIA DE MINAS BUENAVENTURA S.A.A | US2044481040 | United States | 30-Mar-2026  | Annual                     | Approval of the 2025 Annual Report.                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| COMPANIA DE MINAS BUENAVENTURA S.A.A | US2044481040 | United States | 30-Mar-2026  | Annual                     | Approval of the Financial Statements for the year ended on December 31, 2025.                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| COMPANIA DE MINAS BUENAVENTURA S.A.A | US2044481040 | United States | 30-Mar-2026  | Annual                     | Compensation for the Board of Directors - 2025.                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |

| Company Name                                | ISIN         | Country Name       | Meeting Date | Meeting Type                  | Proposal Long Text                                                                                                                                                                                                                                                                                                                                                                                                                               | Proposed By | Vote Options | Vote |
|---------------------------------------------|--------------|--------------------|--------------|-------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|--------------|------|
| COMPANIA DE MINAS BUENAVENTURA S.A.A        | US2044481040 | United States      | 30-Mar-2026  | Annual                        | Distribution of dividends.                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| COMPANIA DE MINAS BUENAVENTURA S.A.A        | US2044481040 | United States      | 30-Mar-2026  | Annual                        | Partial Amendment to the Bylaws: Article 34.                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| COMPASS GROUP PLC                           | GB00BDGK4575 | United Kingdom     | 05-Feb-2026  | Annual General Meeting        | TO APPROVE THE AMENDMENTS TO THE COMPASS GROUP SHARE INCENTIVE PLAN RULES                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| COMPASS GROUP PLC                           | GB00BDGK4575 | United Kingdom     | 05-Feb-2026  | Annual General Meeting        | TO APPROVE THE COMPASS GROUP SAYE SHARE OPTION SCHEME (INCLUDING THE US ESPPI) RULES                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| COMPASS GROUP PLC                           | GB00BDGK4575 | United Kingdom     | 05-Feb-2026  | Annual General Meeting        | TO APPROVE THE DIRECTORS' REMUNERATION REPORT CONTAINED WITHIN THE ANNUAL REPORT AND ACCOUNTS FOR THE FINANCIAL YEAR ENDED 30 SEPTEMBER 2025                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| COMPASS GROUP PLC                           | GB00BDGK4575 | United Kingdom     | 05-Feb-2026  | Annual General Meeting        | TO AUTHORISE DONATIONS TO POLITICAL ORGANISATIONS                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| COMPASS GROUP PLC                           | GB00BDGK4575 | United Kingdom     | 05-Feb-2026  | Annual General Meeting        | TO AUTHORISE THE AUDIT COMMITTEE ON BEHALF OF THE BOARD OF DIRECTORS TO AGREE THE AUDITOR'S REMUNERATION                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| COMPASS GROUP PLC                           | GB00BDGK4575 | United Kingdom     | 05-Feb-2026  | Annual General Meeting        | TO AUTHORISE THE COMPANY TOPURCHASE ITS OWN SHARES                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| COMPASS GROUP PLC                           | GB00BDGK4575 | United Kingdom     | 05-Feb-2026  | Annual General Meeting        | TO AUTHORISE THE DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS OF NOT MORE THAN 10 PERCENT OF THE ISSUED ORDINARY SHARE CAPITAL                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| COMPASS GROUP PLC                           | GB00BDGK4575 | United Kingdom     | 05-Feb-2026  | Annual General Meeting        | TO AUTHORISE THE DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS OF NOT MORE THAN 10 PERCENT OF THE ISSUED ORDINARY SHARE CAPITAL IN LIMITED CIRCUMSTANCES                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| COMPASS GROUP PLC                           | GB00BDGK4575 | United Kingdom     | 05-Feb-2026  | Annual General Meeting        | TO AUTHORISE THE DIRECTORS TO REDUCE GENERAL MEETING NOTICE PERIODS                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| COMPASS GROUP PLC                           | GB00BDGK4575 | United Kingdom     | 05-Feb-2026  | Annual General Meeting        | TO DECLARE A FINAL DIVIDEND OF 43.3 CENTS PER ORDINARY SHARE IN RESPECT OF THE FINANCIAL YEAR ENDED 30 SEPTEMBER 2025 TO BE PAID ON 26 FEBRUARY 2026                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| COMPASS GROUP PLC                           | GB00BDGK4575 | United Kingdom     | 05-Feb-2026  | Annual General Meeting        | TO REAPPOINT KPMG LLP AS THE COMPANY'S AUDITOR UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| COMPASS GROUP PLC                           | GB00BDGK4575 | United Kingdom     | 05-Feb-2026  | Annual General Meeting        | TO RECEIVE THE DIRECTORS' ANNUAL REPORT AND ACCOUNTS AND THE AUDITOR'S REPORT THEREON FOR THE FINANCIAL YEAR ENDED 30 SEPTEMBER 2025                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| COMPASS GROUP PLC                           | GB00BDGK4575 | United Kingdom     | 05-Feb-2026  | Annual General Meeting        | TO RE-ELECT ANNE-FRANCOISE NESMES AS A DIRECTOR OF THE COMPANY                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| COMPASS GROUP PLC                           | GB00BDGK4575 | United Kingdom     | 05-Feb-2026  | Annual General Meeting        | TO RE-ELECT ARLENE ISAACS-LOWE AS A DIRECTOR OF THE COMPANY                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| COMPASS GROUP PLC                           | GB00BDGK4575 | United Kingdom     | 05-Feb-2026  | Annual General Meeting        | TO RE-ELECT DOMINIC BLAKEMORE AS A DIRECTOR OF THE COMPANY                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| COMPASS GROUP PLC                           | GB00BDGK4575 | United Kingdom     | 05-Feb-2026  | Annual General Meeting        | TO RE-ELECT IAN MEAKINS AS A DIRECTOR OF THE COMPANY                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| COMPASS GROUP PLC                           | GB00BDGK4575 | United Kingdom     | 05-Feb-2026  | Annual General Meeting        | TO RE-ELECT JOHN BRYANT AS A DIRECTOR OF THE COMPANY                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| COMPASS GROUP PLC                           | GB00BDGK4575 | United Kingdom     | 05-Feb-2026  | Annual General Meeting        | TO RE-ELECT JULIANA CHUGO AS A DIRECTOR OF THE COMPANY                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| COMPASS GROUP PLC                           | GB00BDGK4575 | United Kingdom     | 05-Feb-2026  | Annual General Meeting        | TO RE-ELECT LEANNE WOOD AS A DIRECTOR OF THE COMPANY                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| COMPASS GROUP PLC                           | GB00BDGK4575 | United Kingdom     | 05-Feb-2026  | Annual General Meeting        | TO RE-ELECT LIET BEN-ZUR AS A DIRECTOR OF THE COMPANY                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| COMPASS GROUP PLC                           | GB00BDGK4575 | United Kingdom     | 05-Feb-2026  | Annual General Meeting        | TO RE-ELECT PALMER BROWN AS A DIRECTOR OF THE COMPANY                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| COMPASS GROUP PLC                           | GB00BDGK4575 | United Kingdom     | 05-Feb-2026  | Annual General Meeting        | TO RE-ELECT PETROS PARRAS AS A DIRECTOR OF THE COMPANY                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| COMPASS GROUP PLC                           | GB00BDGK4575 | United Kingdom     | 05-Feb-2026  | Annual General Meeting        | TO RE-ELECT SUNDAR RAMAN AS A DIRECTOR OF THE COMPANY                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| COMPASS GROUP PLC                           | GB00BDGK4575 | United Kingdom     | 05-Feb-2026  | Annual General Meeting        | TO RENEW THE DIRECTORS' AUTHORITY TO ALLOT SHARES                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| COMPASS MINERALS INTERNATIONAL, INC.        | US20451N1019 | United States      | 05-Mar-2026  | Annual                        | Approve, on an advisory basis, the compensation of our named executive officers.                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| COMPASS MINERALS INTERNATIONAL, INC.        | US20451N1019 | United States      | 05-Mar-2026  | Annual                        | Elect director for a one-year term: David Safran                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| COMPASS MINERALS INTERNATIONAL, INC.        | US20451N1019 | United States      | 05-Mar-2026  | Annual                        | Elect director for a one-year term: Denise Merle                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| COMPASS MINERALS INTERNATIONAL, INC.        | US20451N1019 | United States      | 05-Mar-2026  | Annual                        | Elect director for a one-year term: Edward C. Dowling, Jr.                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| COMPASS MINERALS INTERNATIONAL, INC.        | US20451N1019 | United States      | 05-Mar-2026  | Annual                        | Elect director for a one-year term: Gareth T. Joyce                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| COMPASS MINERALS INTERNATIONAL, INC.        | US20451N1019 | United States      | 05-Mar-2026  | Annual                        | Elect director for a one-year term: Joseph E. Reece                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| COMPASS MINERALS INTERNATIONAL, INC.        | US20451N1019 | United States      | 05-Mar-2026  | Annual                        | Elect director for a one-year term: Mark Roberts                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| COMPASS MINERALS INTERNATIONAL, INC.        | US20451N1019 | United States      | 05-Mar-2026  | Annual                        | Elect director for a one-year term: Melissa M. Miller                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| COMPASS MINERALS INTERNATIONAL, INC.        | US20451N1019 | United States      | 05-Mar-2026  | Annual                        | Elect director for a one-year term: Richard P. Dealy                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| COMPASS MINERALS INTERNATIONAL, INC.        | US20451N1019 | United States      | 05-Mar-2026  | Annual                        | Elect director for a one-year term: Russell Ball                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| COMPASS MINERALS INTERNATIONAL, INC.        | US20451N1019 | United States      | 05-Mar-2026  | Annual                        | Ratify the appointment of KPMG LLP as our independent registered public accounting firm for fiscal 2026.                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| COMPASS, INC.                               | US20464U1007 | United States      | 07-Jan-2026  | Special                       | A proposal to approve the adjournment of the Compass special meeting, if necessary or appropriate, to solicit additional proxies if there are not sufficient votes at the time of the Compass special meeting to approve the Compass share issuance proposal or to ensure that any supplement or amendment to the accompanying joint proxy statement/prospectus is timely provided to Compass stockholders (the "Compass adjournment proposal"). | Management  | F,N,A        | F    |
| COMPASS, INC.                               | US20464U1007 | United States      | 07-Jan-2026  | Special                       | A proposal to approve the issuance of Compass, Inc. ("Compass") Class A common stock, par value \$0.00001 per share, to holders of Anywhere Real Estate Inc. ("Anywhere") common stock in connection with the merger contemplated by the Agreement and Plan of Merger, dated as of September 22, 2025, by and among Compass, Anywhere and Velocity Merger Sub, Inc. (the "Compass share issuance proposal").                                     | Management  | F,N,A        | F    |
| CONCENTRIX CORPORATION                      | US20602D1019 | United States      | 25-Mar-2026  | Annual                        | Approval of an amendment to the Company's 2020 Stock Incentive Plan to increase the number of shares available for issuance.                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| CONCENTRIX CORPORATION                      | US20602D1019 | United States      | 25-Mar-2026  | Annual                        | Approval, on an advisory basis, of the compensation of the Company's named executive officers.                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| CONCENTRIX CORPORATION                      | US20602D1019 | United States      | 25-Mar-2026  | Annual                        | Election of Director for one-year terms expiring at the Annual Meeting of Stockholders in 2027 or until their respective successors are duly elected and qualified: Ann Vezina                                                                                                                                                                                                                                                                   | Management  | F,W          | F    |
| CONCENTRIX CORPORATION                      | US20602D1019 | United States      | 25-Mar-2026  | Annual                        | Election of Director for one-year terms expiring at the Annual Meeting of Stockholders in 2027 or until their respective successors are duly elected and qualified: Bilge Ogut                                                                                                                                                                                                                                                                   | Management  | F,W          | F    |
| CONCENTRIX CORPORATION                      | US20602D1019 | United States      | 25-Mar-2026  | Annual                        | Election of Director for one-year terms expiring at the Annual Meeting of Stockholders in 2027 or until their respective successors are duly elected and qualified: Chih-Kai Cheng                                                                                                                                                                                                                                                               | Management  | F,W          | F    |
| CONCENTRIX CORPORATION                      | US20602D1019 | United States      | 25-Mar-2026  | Annual                        | Election of Director for one-year terms expiring at the Annual Meeting of Stockholders in 2027 or until their respective successors are duly elected and qualified: Chris Caldwell                                                                                                                                                                                                                                                               | Management  | F,W          | F    |
| CONCENTRIX CORPORATION                      | US20602D1019 | United States      | 25-Mar-2026  | Annual                        | Election of Director for one-year terms expiring at the Annual Meeting of Stockholders in 2027 or until their respective successors are duly elected and qualified: Dennis Polk                                                                                                                                                                                                                                                                  | Management  | F,W          | F    |
| CONCENTRIX CORPORATION                      | US20602D1019 | United States      | 25-Mar-2026  | Annual                        | Election of Director for one-year terms expiring at the Annual Meeting of Stockholders in 2027 or until their respective successors are duly elected and qualified: Jennifer Deason                                                                                                                                                                                                                                                              | Management  | F,W          | F    |
| CONCENTRIX CORPORATION                      | US20602D1019 | United States      | 25-Mar-2026  | Annual                        | Election of Director for one-year terms expiring at the Annual Meeting of Stockholders in 2027 or until their respective successors are duly elected and qualified: Kathryn Hayley                                                                                                                                                                                                                                                               | Management  | F,W          | F    |
| CONCENTRIX CORPORATION                      | US20602D1019 | United States      | 25-Mar-2026  | Annual                        | Election of Director for one-year terms expiring at the Annual Meeting of Stockholders in 2027 or until their respective successors are duly elected and qualified: Kathryn Marinello                                                                                                                                                                                                                                                            | Management  | F,W          | F    |
| CONCENTRIX CORPORATION                      | US20602D1019 | United States      | 25-Mar-2026  | Annual                        | Election of Director for one-year terms expiring at the Annual Meeting of Stockholders in 2027 or until their respective successors are duly elected and qualified: LaVerne H. Council                                                                                                                                                                                                                                                           | Management  | F,W          | F    |
| CONCENTRIX CORPORATION                      | US20602D1019 | United States      | 25-Mar-2026  | Annual                        | Ratification of the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for fiscal year 2026.                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| CONFLUENT, INC.                             | US20717M1036 | United States      | 12-Feb-2026  | Special                       | To adjourn the Special Meeting, from time to time, to a later date or dates, if necessary or appropriate, including to solicit additional proxies if there are insufficient votes to adopt the merger agreement at the time of the Special Meeting.                                                                                                                                                                                              | Management  | F,N,A        | F    |
| CONFLUENT, INC.                             | US20717M1036 | United States      | 12-Feb-2026  | Special                       | To adopt the Agreement and Plan of Merger, dated as of December 7, 2025 (as it may be amended, modified, supplemented or waived from time to time), by and among International Business Machines Corporation, Corvo Merger Sub, Inc., and Confluent, Inc. (the "merger agreement").                                                                                                                                                              | Management  | F,N,A        | F    |
| CONFLUENT, INC.                             | US20717M1036 | United States      | 12-Feb-2026  | Special                       | To approve, on a non-binding, advisory basis, the compensation that will or may become payable by Confluent, Inc. to its named executive officers in connection with the merger contemplated by the merger agreement.                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| CONSTRUCTION PARTNERS INC                   | US21044C1071 | United States      | 24-Mar-2026  | Annual                        | Election of Class II Director to serve for a three-year term expiring at the 2029 annual meeting of stockholders: Craig Jennings                                                                                                                                                                                                                                                                                                                 | Management  | F,W          | F    |
| CONSTRUCTION PARTNERS INC                   | US21044C1071 | United States      | 24-Mar-2026  | Annual                        | Election of Class II Director to serve for a three-year term expiring at the 2029 annual meeting of stockholders: Mark R. Matteson                                                                                                                                                                                                                                                                                                               | Management  | F,W          | F    |
| CONSTRUCTION PARTNERS INC                   | US21044C1071 | United States      | 24-Mar-2026  | Annual                        | Proposal to ratify the appointment of RSM US LLP as the Company's independent registered public accountants for the fiscal year ending September 30, 2026.                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| COSCO SHIPPING ENERGY TRANSPORTATION CO LTD | CNE000001B06 | China              | 27-Jan-2026  | ExtraOrdinary General Meeting | A COMPANY'S INVESTMENT IN BUILDING A CARGO SHIP                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| COSCO SHIPPING ENERGY TRANSPORTATION CO LTD | CNE000001B06 | China              | 27-Jan-2026  | ExtraOrdinary General Meeting | INVESTMENT IN BUILDING 12 MR-TYPE AND 2 LR-TYPE OIL TANKERS                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| COSCO SHIPPING ENERGY TRANSPORTATION CO LTD | CNE000001B06 | China              | 27-Jan-2026  | ExtraOrdinary General Meeting | INVESTMENT IN BUILDING FOUR 110,000-TON OIL TANKERS                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| COSMAX INC.                                 | KR7192820009 | Korea, Republic Of | 26-Mar-2026  | Annual General Meeting        | AMENDMENT OF ARTICLES OF INCORPORATION                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| COSMAX INC.                                 | KR7192820009 | Korea, Republic Of | 26-Mar-2026  | Annual General Meeting        | APPROVAL OF FINANCIAL STATEMENTS                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| COSMAX INC.                                 | KR7192820009 | Korea, Republic Of | 26-Mar-2026  | Annual General Meeting        | APPROVAL OF LIMITS ON REMUNERATION FOR AUDITOR                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | N    |
| COSMAX INC.                                 | KR7192820009 | Korea, Republic Of | 26-Mar-2026  | Annual General Meeting        | APPROVAL OF LIMITS ON REMUNERATION FOR DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | N    |
| COSMAX INC.                                 | KR7192820009 | Korea, Republic Of | 26-Mar-2026  | Annual General Meeting        | ELECTION OF AUDITOR: KIM SUNG MIN                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| COSMAX INC.                                 | KR7192820009 | Korea, Republic Of | 26-Mar-2026  | Annual General Meeting        | ELECTION OF INSIDE DIRECTOR: YI GYEONG SOO                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| COSMAX INC.                                 | KR7192820009 | Korea, Republic Of | 26-Mar-2026  | Annual General Meeting        | ELECTION OF OUTSIDE DIRECTOR: KIM GEYONG SOO                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| COSTCO WHOLESALE CORPORATION                | US22160K1051 | United States      | 15-Jan-2026  | Annual                        | Approval, on an advisory basis, of executive compensation.                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| COSTCO WHOLESALE CORPORATION                | US22160K1051 | United States      | 15-Jan-2026  | Annual                        | Election of Director: Gina M. Raimondo                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| COSTCO WHOLESALE CORPORATION                | US22160K1051 | United States      | 15-Jan-2026  | Annual                        | Election of Director: Hamilton E. James                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |

| Company Name                 | ISIN         | Country Name       | Meeting Date | Meeting Type           | Proposal Long Text                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Proposed By | Vote Options | Vote |
|------------------------------|--------------|--------------------|--------------|------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|--------------|------|
| COSTCO WHOLESALE CORPORATION | US22160K1051 | United States      | 15-Jan-2026  | Annual                 | Election of Director: Helena B. Foulkes                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| COSTCO WHOLESALE CORPORATION | US22160K1051 | United States      | 15-Jan-2026  | Annual                 | Election of Director: Jeffrey S. Raikes                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| COSTCO WHOLESALE CORPORATION | US22160K1051 | United States      | 15-Jan-2026  | Annual                 | Election of Director: John W. Stanton                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| COSTCO WHOLESALE CORPORATION | US22160K1051 | United States      | 15-Jan-2026  | Annual                 | Election of Director: Kenneth D. Denman                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| COSTCO WHOLESALE CORPORATION | US22160K1051 | United States      | 15-Jan-2026  | Annual                 | Election of Director: Maggie Wilderotter                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| COSTCO WHOLESALE CORPORATION | US22160K1051 | United States      | 15-Jan-2026  | Annual                 | Election of Director: Ron M. Vachris                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| COSTCO WHOLESALE CORPORATION | US22160K1051 | United States      | 15-Jan-2026  | Annual                 | Election of Director: Sally Jewell                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| COSTCO WHOLESALE CORPORATION | US22160K1051 | United States      | 15-Jan-2026  | Annual                 | Election of Director: Susan L. Decker                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| COSTCO WHOLESALE CORPORATION | US22160K1051 | United States      | 15-Jan-2026  | Annual                 | Ratification of selection of independent auditors.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| COSTCO WHOLESALE CORPORATION | US22160K1051 | United States      | 15-Jan-2026  | Annual                 | Shareholder proposal regarding greenwashing risk audit.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Shareholder | F,N,A        | N    |
| COWAY CO., LTD.              | KR7021240007 | Korea, Republic Of | 31-Mar-2026  | Annual General Meeting | AMENDMENT OF THE ARTICLES OF INCORPORATION: AMENDMENT TO BUSINESS PURPOSE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| COWAY CO., LTD.              | KR7021240007 | Korea, Republic Of | 31-Mar-2026  | Annual General Meeting | AMENDMENT OF THE ARTICLES OF INCORPORATION: AMENDMENT TO REQUIRE THE AUDIT COMMITTEE TO CONSIST ENTIRELY OF INDEPENDENT DIRECTORS (SHAREHOLDER PROPOSAL)                                                                                                                                                                                                                                                                                                                                                                                                                       | Shareholder | F,N,A        | N    |
| COWAY CO., LTD.              | KR7021240007 | Korea, Republic Of | 31-Mar-2026  | Annual General Meeting | AMENDMENT OF THE ARTICLES OF INCORPORATION: APPOINTMENT OF INDEPENDENT DIRECTOR AS BOARD CHAIR (SHAREHOLDER PROPOSAL)                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Shareholder | F,N,A        | N    |
| COWAY CO., LTD.              | KR7021240007 | Korea, Republic Of | 31-Mar-2026  | Annual General Meeting | AMENDMENT OF THE ARTICLES OF INCORPORATION: DELETION OF PROVISION EXCLUDING CUMULATIVE VOTING                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| COWAY CO., LTD.              | KR7021240007 | Korea, Republic Of | 31-Mar-2026  | Annual General Meeting | AMENDMENT OF THE ARTICLES OF INCORPORATION: EXPANSION OF DIRECTORS' DUTY OF LOYALTY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| COWAY CO., LTD.              | KR7021240007 | Korea, Republic Of | 31-Mar-2026  | Annual General Meeting | AMENDMENT OF THE ARTICLES OF INCORPORATION: EXPANSION OF SEPARATE ELECTION OF AUDIT COMMITTEE MEMBERS AND REVISION OF RELATED PROVISIONS                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| COWAY CO., LTD.              | KR7021240007 | Korea, Republic Of | 31-Mar-2026  | Annual General Meeting | AMENDMENT OF THE ARTICLES OF INCORPORATION: INTRODUCTION OF ELECTRONIC GENERAL MEETINGS OF SHAREHOLDERS                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| COWAY CO., LTD.              | KR7021240007 | Korea, Republic Of | 31-Mar-2026  | Annual General Meeting | AMENDMENT OF THE ARTICLES OF INCORPORATION: RENAMING OF INDEPENDENT DIRECTORS AND ESTABLISHMENT OF NEW BOARD COMMITTEES                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| COWAY CO., LTD.              | KR7021240007 | Korea, Republic Of | 31-Mar-2026  | Annual General Meeting | AMENDMENT OF THE ARTICLES OF INCORPORATION: REVISION OF PROVISIONS ON QUARTERLY DIVIDENDS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| COWAY CO., LTD.              | KR7021240007 | Korea, Republic Of | 31-Mar-2026  | Annual General Meeting | APPROVAL OF DIRECTOR REMUNERATION LIMIT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| COWAY CO., LTD.              | KR7021240007 | Korea, Republic Of | 31-Mar-2026  | Annual General Meeting | APPROVAL OF THE FINANCIAL STATEMENTS (INCLUDING CONSOLIDATED FINANCIAL STATEMENTS) AND THE APPROPRIATION OF RETAINED EARNINGS FOR THE 37TH FISCAL YEAR                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| COWAY CO., LTD.              | KR7021240007 | Korea, Republic Of | 31-Mar-2026  | Annual General Meeting | ELECTION OF AUDIT COMMITTEE MEMBER CATHERINE HEYJUNG SONU (NEW)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| COWAY CO., LTD.              | KR7021240007 | Korea, Republic Of | 31-Mar-2026  | Annual General Meeting | ELECTION OF AUDIT COMMITTEE MEMBER JAE HYUNG SHIM (SHAREHOLDER PROPOSAL)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Shareholder | F,N,A        | N    |
| COWAY CO., LTD.              | KR7021240007 | Korea, Republic Of | 31-Mar-2026  | Annual General Meeting | ELECTION OF FIVE DIRECTORS: EXECUTIVE DIRECTOR JANG WON SEO (RE-ELECTION)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| COWAY CO., LTD.              | KR7021240007 | Korea, Republic Of | 31-Mar-2026  | Annual General Meeting | ELECTION OF FIVE DIRECTORS: EXECUTIVE DIRECTOR JUN HYUK BANG (RE-ELECTION)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| COWAY CO., LTD.              | KR7021240007 | Korea, Republic Of | 31-Mar-2026  | Annual General Meeting | ELECTION OF FIVE DIRECTORS: EXECUTIVE DIRECTOR SOON TAE KIM (RE-ELECTION)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| COWAY CO., LTD.              | KR7021240007 | Korea, Republic Of | 31-Mar-2026  | Annual General Meeting | ELECTION OF FIVE DIRECTORS: INDEPENDENT DIRECTOR CATHERINE HEYJUNG SONU (NEW)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| COWAY CO., LTD.              | KR7021240007 | Korea, Republic Of | 31-Mar-2026  | Annual General Meeting | ELECTION OF FIVE DIRECTORS: INDEPENDENT DIRECTOR JAE HYUNG SHIM (SHAREHOLDER PROPOSAL)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Shareholder | F,N,A        | N    |
| COWAY CO., LTD.              | KR7021240007 | Korea, Republic Of | 31-Mar-2026  | Annual General Meeting | ELECTION OF FIVE DIRECTORS: INDEPENDENT DIRECTOR SI MOON JEON (NEW)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| COWAY CO., LTD.              | KR7021240007 | Korea, Republic Of | 31-Mar-2026  | Annual General Meeting | ELECTION OF FOUR DIRECTORS: EXECUTIVE DIRECTOR JANG WON SEO (RE-ELECTION)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| COWAY CO., LTD.              | KR7021240007 | Korea, Republic Of | 31-Mar-2026  | Annual General Meeting | ELECTION OF FOUR DIRECTORS: EXECUTIVE DIRECTOR JUN HYUK BANG (RE-ELECTION)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| COWAY CO., LTD.              | KR7021240007 | Korea, Republic Of | 31-Mar-2026  | Annual General Meeting | ELECTION OF FOUR DIRECTORS: EXECUTIVE DIRECTOR SOON TAE KIM (RE-ELECTION)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| COWAY CO., LTD.              | KR7021240007 | Korea, Republic Of | 31-Mar-2026  | Annual General Meeting | ELECTION OF FOUR DIRECTORS: INDEPENDENT DIRECTOR SI MOON JEON (NEW)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| COWAY CO., LTD.              | KR7021240007 | Korea, Republic Of | 31-Mar-2026  | Annual General Meeting | ELECTION OF ONE INDEPENDENT DIRECTOR AS AUDIT COMMITTEE MEMBERS: HEE SUN CHUNG (NEW)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| COWAY CO., LTD.              | KR7021240007 | Korea, Republic Of | 31-Mar-2026  | Annual General Meeting | ELECTION OF ONE INDEPENDENT DIRECTOR AS AUDIT COMMITTEE MEMBERS: YOO KYUNG PARK (SHAREHOLDER PROPOSAL)                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Shareholder | F,N,A        | N    |
| COWAY CO., LTD.              | KR7021240007 | Korea, Republic Of | 31-Mar-2026  | Annual General Meeting | ELECTION OF TWO INDEPENDENT DIRECTOR AS AUDIT COMMITTEE MEMBERS: CATHERINE HEYJUNG SONU (NEW)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| COWAY CO., LTD.              | KR7021240007 | Korea, Republic Of | 31-Mar-2026  | Annual General Meeting | ELECTION OF TWO INDEPENDENT DIRECTOR AS AUDIT COMMITTEE MEMBERS: HEE SUN CHUNG (NEW)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| COWAY CO., LTD.              | KR7021240007 | Korea, Republic Of | 31-Mar-2026  | Annual General Meeting | ELECTION OF TWO INDEPENDENT DIRECTOR AS AUDIT COMMITTEE MEMBERS: JAE HYUNG SHIM (SHAREHOLDER PROPOSAL)                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Shareholder | F,N,A        | N    |
| COWAY CO., LTD.              | KR7021240007 | Korea, Republic Of | 31-Mar-2026  | Annual General Meeting | ELECTION OF TWO INDEPENDENT DIRECTOR AS AUDIT COMMITTEE MEMBERS: YOO KYUNG PARK (SHAREHOLDER PROPOSAL)                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Shareholder | F,N,A        | N    |
| CREDICORP LTD.               | BMG2519Y1084 | United States      | 31-Mar-2026  | Annual                 | Appointment of the external auditors of Credicorp to perform such services for the 2026 financial year and delegation of the power to set and approve fees for such audit services to the Board of Directors (for further delegation to the Audit Committee thereof) (See Appendix 4).                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| CREDICORP LTD.               | BMG2519Y1084 | United States      | 31-Mar-2026  | Annual                 | Determination of the remuneration of the Board of Directors and its committees for the period March 2026 - March 2027 (See Appendix 3).                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| CREDICORP LTD.               | BMG2519Y1084 | United States      | 31-Mar-2026  | Annual                 | Election of Director: Juan Paredes Manrique                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| CREDICORP LTD.               | BMG2519Y1084 | United States      | 31-Mar-2026  | Annual                 | Election of Director: Leslie Pierce Diaz-Canseco                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| CREDICORP LTD.               | BMG2519Y1084 | United States      | 31-Mar-2026  | Annual                 | Election of Director: Luis Romero Belismelis                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | Mix  |
| CREDICORP LTD.               | BMG2519Y1084 | United States      | 31-Mar-2026  | Annual                 | Election of Director: Manuel Romero Valdez                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| CREDICORP LTD.               | BMG2519Y1084 | United States      | 31-Mar-2026  | Annual                 | Election of Director: María Inés Álvarez Amnso                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| CREDICORP LTD.               | BMG2519Y1084 | United States      | 31-Mar-2026  | Annual                 | Election of Director: María Teresa Aranzabal Harreguy                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| CREDICORP LTD.               | BMG2519Y1084 | United States      | 31-Mar-2026  | Annual                 | Election of Director: Nuria Aliño Pérez                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| CREDICORP LTD.               | BMG2519Y1084 | United States      | 31-Mar-2026  | Annual                 | Election of Director: Pedro Rubio Feijóo                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| CREDICORP LTD.               | BMG2519Y1084 | United States      | 31-Mar-2026  | Annual                 | Election of Director: Raimundo Morales Dasso                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| CREST NICHOLSON HOLDINGS PLC | GB0088VZX793 | United Kingdom     | 25-Mar-2026  | Annual General Meeting | ADDITIONAL AUTHORITY FOR DISAPPLICATION OF PRE-EMPTION RIGHTS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| CREST NICHOLSON HOLDINGS PLC | GB0088VZX793 | United Kingdom     | 25-Mar-2026  | Annual General Meeting | DISAPPLICATION OF PRE-EMPTION RIGHTS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| CREST NICHOLSON HOLDINGS PLC | GB0088VZX793 | United Kingdom     | 25-Mar-2026  | Annual General Meeting | GENERAL AUTHORITY TO ALLOT SHARES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| CREST NICHOLSON HOLDINGS PLC | GB0088VZX793 | United Kingdom     | 25-Mar-2026  | Annual General Meeting | SHARE BUYBACK                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| CREST NICHOLSON HOLDINGS PLC | GB0088VZX793 | United Kingdom     | 25-Mar-2026  | Annual General Meeting | THAT THE DIRECTORS BE AUTHORISED TO CALL A GENERAL MEETING, OTHER THAN AN AGM, ON NOT LESS THAN 14 CLEAR DAYS' NOTICE                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| CREST NICHOLSON HOLDINGS PLC | GB0088VZX793 | United Kingdom     | 25-Mar-2026  | Annual General Meeting | TO APPROVE THE DIRECTORS' REMUNERATION POLICY AS SET OUT ON PAGES 86-92 OF THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 OCTOBER 2025                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| CREST NICHOLSON HOLDINGS PLC | GB0088VZX793 | United Kingdom     | 25-Mar-2026  | Annual General Meeting | TO APPROVE THE DIRECTORS' REMUNERATION REPORT (EXCLUDING THE DIRECTORS' REMUNERATION POLICY) FOR THE YEAR ENDED 31 OCTOBER 2025                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| CREST NICHOLSON HOLDINGS PLC | GB0088VZX793 | United Kingdom     | 25-Mar-2026  | Annual General Meeting | TO AUTHORISE THE AUDIT AND RISK COMMITTEE TO DETERMINE THE AUDITORS' REMUNERATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| CREST NICHOLSON HOLDINGS PLC | GB0088VZX793 | United Kingdom     | 25-Mar-2026  | Annual General Meeting | TO DECLARE A FINAL DIVIDEND OF 1.8 PENCE PER ORDINARY SHARE IN RESPECT OF THE YEAR ENDED 31 OCTOBER 2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| CREST NICHOLSON HOLDINGS PLC | GB0088VZX793 | United Kingdom     | 25-Mar-2026  | Annual General Meeting | TO ELECT GILLIAN KENT AS A DIRECTOR OF THE COMPANY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| CREST NICHOLSON HOLDINGS PLC | GB0088VZX793 | United Kingdom     | 25-Mar-2026  | Annual General Meeting | TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITOR OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING BEFORE WHICH ACCOUNTS ARE LAID                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| CREST NICHOLSON HOLDINGS PLC | GB0088VZX793 | United Kingdom     | 25-Mar-2026  | Annual General Meeting | TO RECEIVE THE COMPANY'S FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND AUDITORS FOR THE YEAR ENDED 31 OCTOBER 2025                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| CREST NICHOLSON HOLDINGS PLC | GB0088VZX793 | United Kingdom     | 25-Mar-2026  | Annual General Meeting | TO RE-ELECT BILL FLOYDD AS A DIRECTOR OF THE COMPANY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| CREST NICHOLSON HOLDINGS PLC | GB0088VZX793 | United Kingdom     | 25-Mar-2026  | Annual General Meeting | TO RE-ELECT DAVID ARNOLD AS A DIRECTOR OF THE COMPANY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| CREST NICHOLSON HOLDINGS PLC | GB0088VZX793 | United Kingdom     | 25-Mar-2026  | Annual General Meeting | TO RE-ELECT DR MAGGIE SEMPLE OBE AS A DIRECTOR OF THE COMPANY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| CREST NICHOLSON HOLDINGS PLC | GB0088VZX793 | United Kingdom     | 25-Mar-2026  | Annual General Meeting | TO RE-ELECT IAIN FERGUSON CBE AS A DIRECTOR OF THE COMPANY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| CREST NICHOLSON HOLDINGS PLC | GB0088VZX793 | United Kingdom     | 25-Mar-2026  | Annual General Meeting | TO RE-ELECT LOUISE HARDY AS A DIRECTOR OF THE COMPANY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| CREST NICHOLSON HOLDINGS PLC | GB0088VZX793 | United Kingdom     | 25-Mar-2026  | Annual General Meeting | TO RE-ELECT MARTYN CLARK AS A DIRECTOR OF THE COMPANY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| CRITEO SA                    | US2267181046 | United States      | 27-Feb-2026  | Special                | THE ADJOURNMENT PROPOSAL: To approve the adjournment or postponement of the General Meeting to a later date or dates to solicit additional proxies if there are insufficient votes at the time of the meeting to approve the Conversion Proposal, the Charter Proposal, the Auditor Proposal, the Delegation Proposal.                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| CRITEO SA                    | US2267181046 | United States      | 27-Feb-2026  | Special                | THE AUDITOR PROPOSAL: To consider and vote on a proposal to appoint Deloitte Audit, a private limited liability company (société à responsabilité limitée), having its registered office at 20 Boulevard de Kockelscheuer, L-1821 Luxembourg, Grand Duchy of Luxembourg and registered with the RCS Luxembourg under number B67895, as statutory auditor (réviseur d'entreprises agréé) of the Company, as of the Effective Time, for a mandate expiring at the second annual meeting of the Company following the Effective Time.                                             | Management  | F,N,A        | F    |
| CRITEO SA                    | US2267181046 | United States      | 27-Feb-2026  | Special                | THE CHARTER PROPOSAL: After having acknowledged the report prepared by our board of directors in accordance with Article 420-26(5) of the Luxembourg Company Law (attached as Annex B to the proxy statement / prospectus) detailing the reasons for the proposal to authorize the board of directors of Lux Criteo to limit or withdraw the shareholders' preferential subscription rights in respect of the issuance of any new shares from Lux Criteo's authorized share capital, to consider and vote on a ... (due to space limits, see proxy material for full proposal) | Management  | F,N,A        | F    |

| Company Name                             | ISIN         | Country Name       | Meeting Date | Meeting Type                  | Proposal Long Text                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Proposed By | Vote Options | Vote |
|------------------------------------------|--------------|--------------------|--------------|-------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|--------------|------|
| CRITEO SA                                | US2267181046 | United States      | 27-Feb-2026  | Special                       | THE CONVERSION PROPOSAL: To consider and vote on a proposal to convert Criteo S.A., a French public limited liability company ("French Criteo"), without being dissolved, wound up or placed into liquidation, into a public limited liability company (société anonyme) governed by the laws of the Grand Duchy of Luxembourg (such entity, "Lux Criteo" and such transaction, the "Conversion"), thereby transferring its registered office (siège statutaire) and central administration (administration centrale) ...(due to space limits, see proxy material for full proposal) | Management  | F,N,A        | F    |
| CRITEO SA                                | US2267181046 | United States      | 27-Feb-2026  | Special                       | THE DELEGATION PROPOSAL: To consider and vote on a proposal to approve, authorize and empower our board of directors or any person duly appointed and authorized by our board of directors, acting individually with full power of substitution and full power of sub-delegation, in the name and on behalf of the Company, (i) for the purposes of the Constat Deed to be passed by the Luxembourg notary in the context of the Conversion, to confirm the following information to the Luxembourg notary ...(due to space limits, see proxy material for full proposal)            | Management  | F,N,A        | F    |
| CSG SYSTEMS INTERNATIONAL, INC.          | US1263491094 | United States      | 30-Jan-2026  | Special                       | Shareholders of CSG Systems International, Inc. are being asked to approve the October 29, 2025 Agreement and Plan of Merger among CSG, NEC Corporation, and NEC's wholly owned subsidiary Canvas Transaction Company, Inc. In a reverse triangular merger, Canvas Transaction Company, Inc. will merge into CSG, cease to exist as a separate entity, and CSG will become a wholly owned subsidiary of NEC. The full merger agreement is included as Annex A to the proxy statement.                                                                                                | Management  | F,N,A        | F    |
| CSG SYSTEMS INTERNATIONAL, INC.          | US1263491094 | United States      | 30-Jan-2026  | Special                       | To adjourn the special meeting from time to time, if necessary or appropriate, as determined in accordance with the merger agreement by the CSG board of directors, including for the purpose of soliciting additional votes for the approval of the merger proposal if there are insufficient votes at the time of the special meeting to approve the merger proposal.                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| CSG SYSTEMS INTERNATIONAL, INC.          | US1263491094 | United States      | 30-Jan-2026  | Special                       | To approve, on a non-binding, advisory basis, the compensation that may be paid or become payable to named executive officers of CSG in connection with the consummation of the merger;                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| CSI SOLAR CO., LTD.                      | CNE100006KH6 | China              | 26-Feb-2026  | ExtraOrdinary General Meeting | CONFIRMATION OF THE MAIN CLAUSES OF THE LEASING CONTRACT SIGNED BY A SUBSIDIARY AND RELATED PARTIES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| CSPC INNOVATION PHARMACEUTICAL CO., LTD. | CNE100003K04 | China              | 24-Feb-2026  | ExtraOrdinary General Meeting | CONNECTED TRANSACTIONS REGARDING THE CONTROLLED SUBSIDIARIES AND RELATED PARTIES' SIGNING A STRATEGIC COOPERATION AND AUTHORIZATION AGREEMENT WITH A COMPANY                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| CUMMINS INDIA LTD                        | INE298A01020 | India              | 05-Jan-2026  | Other Meeting                 | TO APPROVE ADDITIONAL MATERIAL RELATED PARTY TRANSACTION(S) WITH CUMMINS INC., USA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| CUMMINS INDIA LTD                        | INE298A01020 | India              | 05-Jan-2026  | Other Meeting                 | TO APPROVE ADDITIONAL MATERIAL RELATED PARTY TRANSACTION(S) WITH CUMMINS LIMITED, UK                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| CVB FINANCIAL CORP.                      | US1266001056 | United States      | 26-Mar-2026  | Special                       | CVBF Adjournment Proposal: To approve the adjournment of the special meeting of CVB Financial Corp. shareholders to another time or place, if necessary or appropriate, to solicit additional proxies if there are insufficient votes at the time of the CVBF special meeting to approve the CVBF merger proposal, or to ensure that any supplement or amendment to the joint proxy statement/prospectus is timely provided to the holders of CVBF common stock.                                                                                                                     | Management  | F,N,A        | F    |
| CVB FINANCIAL CORP.                      | US1266001056 | United States      | 26-Mar-2026  | Special                       | CVBF Merger Proposal: To approve the principal terms of the Agreement and Plan of Reorganization and Merger dated as of December 17, 2025, by and between CVB Financial Corp. ("CVBF") and Heritage Commerce Corp ("Heritage") and the transactions contemplated thereby, including the merger and the issuance of shares of CVBF common stock to the shareholders of Heritage in connection with the merger (the "CVBF merger proposal").                                                                                                                                           | Management  | F,N,A        | F    |
| CYBOZU,INC.                              | JP3312100005 | Japan              | 28-Mar-2026  | Annual General Meeting        | Appoint a Corporate Auditor Uematsu, Noriyuki                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| CYBOZU,INC.                              | JP3312100005 | Japan              | 28-Mar-2026  | Annual General Meeting        | Appoint a Director Isoda, Mari                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| CYBOZU,INC.                              | JP3312100005 | Japan              | 28-Mar-2026  | Annual General Meeting        | Appoint a Director Kumahira, Mika                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| CYBOZU,INC.                              | JP3312100005 | Japan              | 28-Mar-2026  | Annual General Meeting        | Appoint a Director Nagaoka, Emiko                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| CYBOZU,INC.                              | JP3312100005 | Japan              | 28-Mar-2026  | Annual General Meeting        | Appoint a Director Nishibata, Yoshihisa                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| CYBOZU,INC.                              | JP3312100005 | Japan              | 28-Mar-2026  | Annual General Meeting        | Appoint a Director Okada, Riku                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| CYBOZU,INC.                              | JP3312100005 | Japan              | 28-Mar-2026  | Annual General Meeting        | Appoint a Director Taoka, Tomoya                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| CYBOZU,INC.                              | JP3312100005 | Japan              | 28-Mar-2026  | Annual General Meeting        | Approve Appropriation of Surplus                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| D.R. HORTON, INC.                        | US23331A1097 | United States      | 15-Jan-2026  | Annual                        | Approval of the advisory resolution on executive compensation.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| D.R. HORTON, INC.                        | US23331A1097 | United States      | 15-Jan-2026  | Annual                        | Election of Director: Barbara R. Smith                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| D.R. HORTON, INC.                        | US23331A1097 | United States      | 15-Jan-2026  | Annual                        | Election of Director: Benjamin S. Carson, Sr.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| D.R. HORTON, INC.                        | US23331A1097 | United States      | 15-Jan-2026  | Annual                        | Election of Director: Brad S. Anderson                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| D.R. HORTON, INC.                        | US23331A1097 | United States      | 15-Jan-2026  | Annual                        | Election of Director: David V. Auld                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| D.R. HORTON, INC.                        | US23331A1097 | United States      | 15-Jan-2026  | Annual                        | Election of Director: Elaine D. Crowley                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| D.R. HORTON, INC.                        | US23331A1097 | United States      | 15-Jan-2026  | Annual                        | Election of Director: M. Chad Crow                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| D.R. HORTON, INC.                        | US23331A1097 | United States      | 15-Jan-2026  | Annual                        | Election of Director: Maribess L. Miller                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| D.R. HORTON, INC.                        | US23331A1097 | United States      | 15-Jan-2026  | Annual                        | Election of Director: Paul J. Romanowski                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| D.R. HORTON, INC.                        | US23331A1097 | United States      | 15-Jan-2026  | Annual                        | Ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| DAIFUKU CO.,LTD.                         | JP3497400006 | Japan              | 27-Mar-2026  | Annual General Meeting        | Appoint a Corporate Auditor Oki, Kazuya                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| DAIFUKU CO.,LTD.                         | JP3497400006 | Japan              | 27-Mar-2026  | Annual General Meeting        | Appoint a Corporate Auditor Saito, Tsukasa                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| DAIFUKU CO.,LTD.                         | JP3497400006 | Japan              | 27-Mar-2026  | Annual General Meeting        | Appoint a Director Geshiro, Hiroshi                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| DAIFUKU CO.,LTD.                         | JP3497400006 | Japan              | 27-Mar-2026  | Annual General Meeting        | Appoint a Director Gideon Franklin                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| DAIFUKU CO.,LTD.                         | JP3497400006 | Japan              | 27-Mar-2026  | Annual General Meeting        | Appoint a Director Hibi, Tetsuya                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| DAIFUKU CO.,LTD.                         | JP3497400006 | Japan              | 27-Mar-2026  | Annual General Meeting        | Appoint a Director Hongo, Mayumi                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| DAIFUKU CO.,LTD.                         | JP3497400006 | Japan              | 27-Mar-2026  | Annual General Meeting        | Appoint a Director Kanzaki, Yuki                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| DAIFUKU CO.,LTD.                         | JP3497400006 | Japan              | 27-Mar-2026  | Annual General Meeting        | Appoint a Director Nakamura, Asuka                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| DAIFUKU CO.,LTD.                         | JP3497400006 | Japan              | 27-Mar-2026  | Annual General Meeting        | Appoint a Director Takubo, Hideaki                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| DAIFUKU CO.,LTD.                         | JP3497400006 | Japan              | 27-Mar-2026  | Annual General Meeting        | Appoint a Director Terai, Tomoaki                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| DAIFUKU CO.,LTD.                         | JP3497400006 | Japan              | 27-Mar-2026  | Annual General Meeting        | Appoint a Director Yoshida, Haruyuki                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| DAIFUKU CO.,LTD.                         | JP3497400006 | Japan              | 27-Mar-2026  | Annual General Meeting        | Approve Details of the Compensation to be received by Directors                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| DAILY JOURNAL CORPORATION                | US2339121046 | United States      | 24-Feb-2026  | Annual                        | An advisory vote on the Company's executive compensation                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| DAILY JOURNAL CORPORATION                | US2339121046 | United States      | 24-Feb-2026  | Annual                        | Election of Director: John B. Frank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| DAILY JOURNAL CORPORATION                | US2339121046 | United States      | 24-Feb-2026  | Annual                        | Election of Director: Mary Conlin                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| DAILY JOURNAL CORPORATION                | US2339121046 | United States      | 24-Feb-2026  | Annual                        | Election of Director: Rasool Rayani                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | N    |
| DAILY JOURNAL CORPORATION                | US2339121046 | United States      | 24-Feb-2026  | Annual                        | Election of Director: Steven Myhill-Jones                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| DAILY JOURNAL CORPORATION                | US2339121046 | United States      | 24-Feb-2026  | Annual                        | Ratification of the appointment of Baker Tilly US, LLP as the Company's independent registered public accounting firm for fiscal 2026                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| DAISHIN SECURITIES CO LTD                | KR7003540002 | Korea, Republic Of | 24-Mar-2026  | Annual General Meeting        | AMENDMENTS TO THE ARTICLES OF INCORPORATION: CHANGE IN TERMINOLOGY TO INDEPENDENT DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| DAISHIN SECURITIES CO LTD                | KR7003540002 | Korea, Republic Of | 24-Mar-2026  | Annual General Meeting        | AMENDMENTS TO THE ARTICLES OF INCORPORATION: DELETION OF PROVISION EXCLUDING CUMULATIVE VOTING                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| DAISHIN SECURITIES CO LTD                | KR7003540002 | Korea, Republic Of | 24-Mar-2026  | Annual General Meeting        | AMENDMENTS TO THE ARTICLES OF INCORPORATION: INTRODUCTION OF ELECTRONIC SHAREHOLDER'S MEETING                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| DAISHIN SECURITIES CO LTD                | KR7003540002 | Korea, Republic Of | 24-Mar-2026  | Annual General Meeting        | AMENDMENTS TO THE ARTICLES OF INCORPORATION: OTHER AMENDMENTS TO THE ARTICLES OF INCORPORATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| DAISHIN SECURITIES CO LTD                | KR7003540002 | Korea, Republic Of | 24-Mar-2026  | Annual General Meeting        | AMENDMENTS TO THE ARTICLES OF INCORPORATION: STRENGTHENING OF THE AUDIT COMMITTEE COMPOSITION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| DAISHIN SECURITIES CO LTD                | KR7003540002 | Korea, Republic Of | 24-Mar-2026  | Annual General Meeting        | APPROVAL OF DIRECTOR COMPENSATION LIMIT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| DAISHIN SECURITIES CO LTD                | KR7003540002 | Korea, Republic Of | 24-Mar-2026  | Annual General Meeting        | APPROVAL OF THE FINANCIAL STATEMENTS (INCLUDING THE STATEMENT OF APPROPRIATION OF RETAINED EARNINGS) AND CONSOLIDATED FINANCIAL STATEMENTS FOR THE 65TH FISCAL YEAR (2025.1.1. ~ 2025.12.31.)                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| DAISHIN SECURITIES CO LTD                | KR7003540002 | Korea, Republic Of | 24-Mar-2026  | Annual General Meeting        | APPROVAL OF THE TREASURY SHARE RETENTION AND DISPOSAL PLAN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| DAISHIN SECURITIES CO LTD                | KR7003540002 | Korea, Republic Of | 24-Mar-2026  | Annual General Meeting        | ELECTION OF EXECUTIVE DIRECTOR NOMINEE HONG SEOK YANG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| DAISHIN SECURITIES CO LTD                | KR7003540002 | Korea, Republic Of | 24-Mar-2026  | Annual General Meeting        | ELECTION OF EXECUTIVE DIRECTOR NOMINEE SEUNG UK JIN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| DAISHIN SECURITIES CO LTD                | KR7003540002 | Korea, Republic Of | 24-Mar-2026  | Annual General Meeting        | ELECTION OF INDEPENDENT DIRECTOR NOMINEE JAE EUN LEE TO BECOME AUDIT COMMITTEE MEMBER                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| DAISHIN SECURITIES CO LTD                | KR7003540002 | Korea, Republic Of | 24-Mar-2026  | Annual General Meeting        | ELECTION OF INDEPENDENT DIRECTOR NOMINEE KWAN YOUNG LEE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| DAISHIN SECURITIES CO LTD                | KR7003540002 | Korea, Republic Of | 24-Mar-2026  | Annual General Meeting        | ELECTION OF INDEPENDENT DIRECTOR NOMINEE SEUNG HEE HAN TO BECOME AUDIT COMMITTEE MEMBER                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| DAISHIN SECURITIES CO LTD                | KR7003540002 | Korea, Republic Of | 24-Mar-2026  | Annual General Meeting        | ELECTION OF INDEPENDENT DIRECTOR NOMINEE SUN YOUNG CHO                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| DAISHIN SECURITIES CO LTD                | KR7003540002 | Korea, Republic Of | 24-Mar-2026  | Annual General Meeting        | ELECTION OF INDEPENDENT DIRECTOR NOMINEE SUNG HO KIM                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| DAISHIN SECURITIES CO LTD                | KR7003540002 | Korea, Republic Of | 24-Mar-2026  | Annual General Meeting        | ELECTION OF SUN YOUNG CHO AS INDEPENDENT DIRECTOR AND MEMBER OF THE AUDIT COMMITTEE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| DAIWA INDUSTRIES LTD.                    | JP3505800007 | Japan              | 27-Mar-2026  | Annual General Meeting        | Amend Articles to: Amend Official Company Name                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| DAIWA INDUSTRIES LTD.                    | JP3505800007 | Japan              | 27-Mar-2026  | Annual General Meeting        | Appoint a Director Furuya, Eiji                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| DAIWA INDUSTRIES LTD.                    | JP3505800007 | Japan              | 27-Mar-2026  | Annual General Meeting        | Appoint a Director Nakanishi, Misato                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |

| Company Name                                 | ISIN         | Country Name       | Meeting Date | Meeting Type                  | Proposal Long Text                                                                                                                                                                                                                                                                                                                                                                   | Proposed By | Vote Options | Vote |
|----------------------------------------------|--------------|--------------------|--------------|-------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|--------------|------|
| DAIWA INDUSTRIES LTD.                        | JP3505800007 | Japan              | 27-Mar-2026  | Annual General Meeting        | Appoint a Director Ohara, Shinichi                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| DAIWA INDUSTRIES LTD.                        | JP3505800007 | Japan              | 27-Mar-2026  | Annual General Meeting        | Appoint a Director Ozaki, Atsushi                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| DAIWA INDUSTRIES LTD.                        | JP3505800007 | Japan              | 27-Mar-2026  | Annual General Meeting        | Appoint a Director Ozaki, Masahiro                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| DAIWA INDUSTRIES LTD.                        | JP3505800007 | Japan              | 27-Mar-2026  | Annual General Meeting        | Appoint a Director Soeda, Chinatsu                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| DAIWA INDUSTRIES LTD.                        | JP3505800007 | Japan              | 27-Mar-2026  | Annual General Meeting        | Appoint a Director Sugita, Toshihiro                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| DAIWA INDUSTRIES LTD.                        | JP3505800007 | Japan              | 27-Mar-2026  | Annual General Meeting        | Appoint a Director Suido, Yoshihiro                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| DAIWA INDUSTRIES LTD.                        | JP3505800007 | Japan              | 27-Mar-2026  | Annual General Meeting        | Appoint a Director Taoda, Akihiro                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| DAMPSKIBSSELKABET NORDEN A/S                 | DK0060083210 | Denmark            | 11-Mar-2026  | Annual General Meeting        | AMENDMENTS TO THE ARTICLES OF ASSOCIATION REGARDING REDUCTION OF THE SHARE CAPITAL (PARAGRAPH 4.1)                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| DAMPSKIBSSELKABET NORDEN A/S                 | DK0060083210 | Denmark            | 11-Mar-2026  | Annual General Meeting        | APPOINTMENT OF STATE AUTHORISED PUBLIC ACCOUNTANT AND SUSTAINABILITY AUDITOR: RE-ELECTION OF EY GODKENDT REVISIONSPARTNERSELSKAB                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| DAMPSKIBSSELKABET NORDEN A/S                 | DK0060083210 | Denmark            | 11-Mar-2026  | Annual General Meeting        | AUTHORISATION TO PURCHASE TREASURY SHARES                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| DAMPSKIBSSELKABET NORDEN A/S                 | DK0060083210 | Denmark            | 11-Mar-2026  | Annual General Meeting        | ELECTION OF MEMBERS FOR THE BOARD OF DIRECTORS: RE-ELECTION OF IAN MCINTOSH                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| DAMPSKIBSSELKABET NORDEN A/S                 | DK0060083210 | Denmark            | 11-Mar-2026  | Annual General Meeting        | ELECTION OF MEMBERS FOR THE BOARD OF DIRECTORS: RE-ELECTION OF JAKOB GROOT                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| DAMPSKIBSSELKABET NORDEN A/S                 | DK0060083210 | Denmark            | 11-Mar-2026  | Annual General Meeting        | ELECTION OF MEMBERS FOR THE BOARD OF DIRECTORS: RE-ELECTION OF JOHANNÉ C F FRIEGELS                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| DAMPSKIBSSELKABET NORDEN A/S                 | DK0060083210 | Denmark            | 11-Mar-2026  | Annual General Meeting        | ELECTION OF MEMBERS FOR THE BOARD OF DIRECTORS: RE-ELECTION OF KLAUS NYBORG                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| DAMPSKIBSSELKABET NORDEN A/S                 | DK0060083210 | Denmark            | 11-Mar-2026  | Annual General Meeting        | ELECTION OF MEMBERS FOR THE BOARD OF DIRECTORS: RE-ELECTION OF ROBERT HVIDE MACLEOD                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| DAMPSKIBSSELKABET NORDEN A/S                 | DK0060083210 | Denmark            | 11-Mar-2026  | Annual General Meeting        | ELECTION OF MEMBERS FOR THE BOARD OF DIRECTORS: RE-ELECTION OF VIBEKE BAK SOLOK                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| DAMPSKIBSSELKABET NORDEN A/S                 | DK0060083210 | Denmark            | 11-Mar-2026  | Annual General Meeting        | PROPOSALS FROM THE BOARD OF DIRECTORS FOR: REMUNERATION REPORT 2025 FOR INDICATIVE BALLOT                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | N    |
| DAMPSKIBSSELKABET NORDEN A/S                 | DK0060083210 | Denmark            | 11-Mar-2026  | Annual General Meeting        | PROPOSED APPROPRIATION OF PROFITS OR COVER OF LOSS IN ACCORDANCE WITH THE ADOPTED ANNUAL REPORT                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| DAMPSKIBSSELKABET NORDEN A/S                 | DK0060083210 | Denmark            | 11-Mar-2026  | Annual General Meeting        | RESOLUTION FOR ADOPTION OF THE AUDITED ANNUAL REPORT                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| DANSKE BANK A/S                              | DK0010274414 | Denmark            | 26-Mar-2026  | Annual General Meeting        | ADOPTION OF THE REMUNERATION POLICY 2025                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| DANSKE BANK A/S                              | DK0010274414 | Denmark            | 26-Mar-2026  | Annual General Meeting        | AMENDMENT OF THE ARTICLES OF ASSOCIATION REGARDING EXTENSION BY ONE YEAR AND REDUCTION OF THE EXISTING AUTHORISATION IN ARTICLE 6.5.A FOR CAPITAL INCREASES WITHOUT PRE-EPTION RIGHTS                                                                                                                                                                                                | Management  | F,N,A        | F    |
| DANSKE BANK A/S                              | DK0010274414 | Denmark            | 26-Mar-2026  | Annual General Meeting        | AMENDMENT OF THE ARTICLES OF ASSOCIATION REGARDING EXTENSION BY ONE YEAR AND REDUCTION OF THE EXISTING AUTHORISATIONS IN ARTICLES 6.1 AND 6.2 FOR CAPITAL INCREASES WITH PRE-EMPTION RIGHTS AND ISSUANCE OF CONVERTIBLE DEBT                                                                                                                                                         | Management  | F,N,A        | F    |
| DANSKE BANK A/S                              | DK0010274414 | Denmark            | 26-Mar-2026  | Annual General Meeting        | AMENDMENT OF THE ARTICLES OF ASSOCIATION REGARDING EXTENSION BY ONE YEAR OF THE EXISTING AUTHORISATION IN ARTICLES 6.5.B AND 6.6 FOR CAPITAL INCREASES WITHOUT PRE-EMPTION RIGHTS AND ISSUANCE OF CONVERTIBLE DEBT                                                                                                                                                                   | Management  | F,N,A        | F    |
| DANSKE BANK A/S                              | DK0010274414 | Denmark            | 26-Mar-2026  | Annual General Meeting        | AMENDMENT OF THE ARTICLES OF ASSOCIATION REGARDING REDUCTION OF DANSKE BANK'S SHARE CAPITAL BYNOMINALLY DKK 191,796,230 BY CANCELLATION OF SHARES                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| DANSKE BANK A/S                              | DK0010274414 | Denmark            | 26-Mar-2026  | Annual General Meeting        | APPOINTMENT OF EXTERNAL AUDITOR: RE-APPOINTMENT OF DELOITTE STATAUTORISERET REVISIONSPARTNERSELSKAB                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| DANSKE BANK A/S                              | DK0010274414 | Denmark            | 26-Mar-2026  | Annual General Meeting        | AUTHORISATION TO THE CHAIRMAN OF THE GENERAL MEETING                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| DANSKE BANK A/S                              | DK0010274414 | Denmark            | 26-Mar-2026  | Annual General Meeting        | GENERAL AMENDMENT OF THE ARTICLES OF ASSOCIATION                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| DANSKE BANK A/S                              | DK0010274414 | Denmark            | 26-Mar-2026  | Annual General Meeting        | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: PROPOSAL FROM SHAREHOLDER ACTIONAID DENMARK                                                                                                                                                                                                                                                                              | Shareholder | F,N,A        | N    |
| DANSKE BANK A/S                              | DK0010274414 | Denmark            | 26-Mar-2026  | Annual General Meeting        | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: PROPOSAL FROM SHAREHOLDER JOERGEN DAHLBERG                                                                                                                                                                                                                                                                               | Shareholder | F,N,A        | N    |
| DANSKE BANK A/S                              | DK0010274414 | Denmark            | 26-Mar-2026  | Annual General Meeting        | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: PROPOSAL FROM SHAREHOLDER WISMANN HOLDING APS                                                                                                                                                                                                                                                                            | Shareholder | F,N,A        | N    |
| DANSKE BANK A/S                              | DK0010274414 | Denmark            | 26-Mar-2026  | Annual General Meeting        | PRESENTATION OF THE REMUNERATION REPORT 2025 FOR APPROVAL BY AN ADVISORY VOTE                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| DANSKE BANK A/S                              | DK0010274414 | Denmark            | 26-Mar-2026  | Annual General Meeting        | PROPOSAL FOR ALLOCATION OF PROFIT ACCORDING TO THE ADOPTED ANNUAL REPORT 2025                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| DANSKE BANK A/S                              | DK0010274414 | Denmark            | 26-Mar-2026  | Annual General Meeting        | RE-ELECTION OF ALLAN POLACK                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| DANSKE BANK A/S                              | DK0010274414 | Denmark            | 26-Mar-2026  | Annual General Meeting        | RE-ELECTION OF HELLE VALENTIN                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| DANSKE BANK A/S                              | DK0010274414 | Denmark            | 26-Mar-2026  | Annual General Meeting        | RE-ELECTION OF JACOB DAHL                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| DANSKE BANK A/S                              | DK0010274414 | Denmark            | 26-Mar-2026  | Annual General Meeting        | RE-ELECTION OF LIEVE MOSTREY                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| DANSKE BANK A/S                              | DK0010274414 | Denmark            | 26-Mar-2026  | Annual General Meeting        | RE-ELECTION OF MARIANNE SOERENSEN                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| DANSKE BANK A/S                              | DK0010274414 | Denmark            | 26-Mar-2026  | Annual General Meeting        | RE-ELECTION OF MARTIN BLESSING                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| DANSKE BANK A/S                              | DK0010274414 | Denmark            | 26-Mar-2026  | Annual General Meeting        | RE-ELECTION OF MARTIN NOERKJAER LARSEN                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| DANSKE BANK A/S                              | DK0010274414 | Denmark            | 26-Mar-2026  | Annual General Meeting        | RE-ELECTION OF RAFAEL SALINAS                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| DANSKE BANK A/S                              | DK0010274414 | Denmark            | 26-Mar-2026  | Annual General Meeting        | RENEWAL OF THE EXISTING AUTHORISATION TO ACQUIRE OWN SHARES                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| DANSKE BANK A/S                              | DK0010274414 | Denmark            | 26-Mar-2026  | Annual General Meeting        | SUBMISSION OF THE ANNUAL REPORT 2025 FOR ADOPTION                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| DANSKE BANK A/S                              | DK0010274414 | Denmark            | 26-Mar-2026  | Annual General Meeting        | THE BOARD OF DIRECTORS' PROPOSAL FOR REMUNERATION OF THE BOARD OF DIRECTORS IN 2026                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| DANSKE BANK A/S                              | DK0010274414 | Denmark            | 26-Mar-2026  | Annual General Meeting        | THE BOARD OF DIRECTORS' PROPOSAL TO RENEW THE EXISTING INDEMNIFICATION OF DIRECTORS AND OFFICERS WITH EFFECT UNTIL THE ANNUAL GENERAL MEETING IN 2027                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| DANSKE BANK A/S                              | DK0010274414 | Denmark            | 26-Mar-2026  | Annual General Meeting        | THE BOARD OF DIRECTORS PROPOSES ELECTION OF THE NUMBER OF CANDIDATES NOMINATED BY THE BOARD OF DIRECTORS AT THE ANNUAL GENERAL MEETING AT THE LATEST                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| DANYA CEBUS LTD                              | IL0011731374 | Israel             | 19-Jan-2026  | ExtraOrdinary General Meeting | APPROVE COMPENSATION POLICY FOR THE DIRECTORS AND OFFICERS OF THE COMPANY                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| DANYA CEBUS LTD                              | IL0011731374 | Israel             | 19-Jan-2026  | ExtraOrdinary General Meeting | APPROVE GRANT OF OPTIONS AND UPDATED EMPLOYMENT TERMS OF RONEN GINSBURG, CEO                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| DAQIN RAILWAY CO LTD                         | CNE000001NG4 | China              | 06-Jan-2026  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | N    |
| DAQIN RAILWAY CO LTD                         | CNE000001NG4 | China              | 06-Jan-2026  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | N    |
| DAQIN RAILWAY CO LTD                         | CNE000001NG4 | China              | 06-Jan-2026  | ExtraOrdinary General Meeting | AMENDMENTS TO THE CONNECTED TRANSACTION DECISION-MAKING SYSTEM                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | N    |
| DAQIN RAILWAY CO LTD                         | CNE000001NG4 | China              | 06-Jan-2026  | ExtraOrdinary General Meeting | AMENDMENTS TO THE WORK RULES FOR INDEPENDENT DIRECTORS                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | N    |
| DAQIN RAILWAY CO LTD                         | CNE000001NG4 | China              | 06-Jan-2026  | ExtraOrdinary General Meeting | RENEWAL OF THE COMPREHENSIVE SERVICES FRAMEWORK AGREEMENT WITH A COMPANY                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | N    |
| DAQIN RAILWAY CO LTD                         | CNE000001NG4 | China              | 06-Jan-2026  | ExtraOrdinary General Meeting | RENEWAL OF THE FINANCIAL SERVICE AGREEMENT WITH ANOTHER COMPANY                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | N    |
| DATANG INTERNATIONAL POWER GENERATION CO LTD | CNE000001Q02 | China              | 27-Mar-2026  | ExtraOrdinary General Meeting | FINANCIAL AID TO JOINT VENTURES                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| DB INSURANCE CO. LTD                         | KR7005830005 | Korea, Republic Of | 20-Mar-2026  | Annual General Meeting        | APPROVAL OF AMENDMENTS TO THE ARTICLES OF INCORPORATION - AMENDMENTS TO INTRODUCE THE CUMULATIVE VOTING SYSTEM                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| DB INSURANCE CO. LTD                         | KR7005830005 | Korea, Republic Of | 20-Mar-2026  | Annual General Meeting        | APPROVAL OF AMENDMENTS TO THE ARTICLES OF INCORPORATION - AMENDMENTS TO INTRODUCE THE ELECTRONIC GENERAL MEETING OF SHAREHOLDERS                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| DB INSURANCE CO. LTD                         | KR7005830005 | Korea, Republic Of | 20-Mar-2026  | Annual General Meeting        | APPROVAL OF AMENDMENTS TO THE ARTICLES OF INCORPORATION -AMENDMENTS TO CHANGE THE TITLE OF INDEPENDENT DIRECTORS WITHIN THE BOARD                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| DB INSURANCE CO. LTD                         | KR7005830005 | Korea, Republic Of | 20-Mar-2026  | Annual General Meeting        | APPROVAL OF AMENDMENTS TO THE ARTICLES OF INCORPORATION -AMENDMENTS TO INCREASE THE NUMBER OF DIRECTORS TO BE SEPARATELY ELECTED AS AUDIT COMMITTEE MEMBERS                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| DB INSURANCE CO. LTD                         | KR7005830005 | Korea, Republic Of | 20-Mar-2026  | Annual General Meeting        | APPROVAL OF AUDITED FINANCIAL STATEMENTS FOR FY2025                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| DB INSURANCE CO. LTD                         | KR7005830005 | Korea, Republic Of | 20-Mar-2026  | Annual General Meeting        | APPROVAL OF THE REMUNERATION LIMIT FOR DIRECTORS                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| DB INSURANCE CO. LTD                         | KR7005830005 | Korea, Republic Of | 20-Mar-2026  | Annual General Meeting        | ELECTION OF AUDIT COMMITTEE MEMBER (CANDIDATE: CHAE-UNG JUNG)                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | N    |
| DB INSURANCE CO. LTD                         | KR7005830005 | Korea, Republic Of | 20-Mar-2026  | Annual General Meeting        | ELECTION OF DIRECTORS (INCLUDING INDEPENDENT DIRECTORS) - CANDIDATE FOR INDEPENDENT DIRECTOR: CHAE-UNG JUNG                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| DB INSURANCE CO. LTD                         | KR7005830005 | Korea, Republic Of | 20-Mar-2026  | Annual General Meeting        | ELECTION OF DIRECTORS (INCLUDING INDEPENDENT DIRECTORS) - CANDIDATE FOR INDEPENDENT DIRECTOR: SUN-EAE CHUN                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| DB INSURANCE CO. LTD                         | KR7005830005 | Korea, Republic Of | 20-Mar-2026  | Annual General Meeting        | ELECTION OF DIRECTORS (INCLUDING INDEPENDENT DIRECTORS) - CANDIDATE FOR INDEPENDENT DIRECTOR:SE-MIN PARK                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| DB INSURANCE CO. LTD                         | KR7005830005 | Korea, Republic Of | 20-Mar-2026  | Annual General Meeting        | ELECTION OF DIRECTORS (INCLUDING INDEPENDENT DIRECTORS) - CANDIDATE FOR INSIDE DIRECTOR: SEUNG-HYOUNG NAM                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| DB INSURANCE CO. LTD                         | KR7005830005 | Korea, Republic Of | 20-Mar-2026  | Annual General Meeting        | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: APPROVAL OF AMENDMENTS TO THE ARTICLES OF INCORPORATION - AMENDMENTS TO ESTABLISH THE INTERNAL TRANSACTION COMMITTEE (SHAREHOLDER PROPOSAL BY ALIGN PARTNERS)* (IF ALIGN PARTNERS WITHDRAWS ITS SHAREHOLDER PROPOSAL, THE AGENDA ITEM WILL BE AUTOMATICALLY DISCARDED)                                                   | Shareholder | F,N,A        | F    |
| DB INSURANCE CO. LTD                         | KR7005830005 | Korea, Republic Of | 20-Mar-2026  | Annual General Meeting        | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: SEPARATE ELECTION OF INDEPENDENT DIRECTORS AS AUDIT COMMITTEE MEMBERS (ELECTION OF 2 MEMBERS; IF MORE THAN 2 CANDIDATES MEET THE QUORUM, THOSE WITH THE HIGHEST NUMBER OF VOTES WILL BE ELECTED) - CANDIDATE FOR INDEPENDENT DIRECTOR AS AUDIT COMMITTEE MEMBER: HEUNG-BUM CHOI (SHAREHOLDER PROPOSAL BY ALIGN PARTNERS) | Shareholder | F,N,A        | A    |
| DB INSURANCE CO. LTD                         | KR7005830005 | Korea, Republic Of | 20-Mar-2026  | Annual General Meeting        | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: SEPARATE ELECTION OF INDEPENDENT DIRECTORS AS AUDIT COMMITTEE MEMBERS (ELECTION OF 2 MEMBERS; IF MORE THAN 2 CANDIDATES MEET THE QUORUM, THOSE WITH THE HIGHEST NUMBER OF VOTES WILL BE ELECTED) - CANDIDATE FOR INDEPENDENT DIRECTOR AS AUDIT COMMITTEE MEMBER: SU-AH MIN (SHAREHOLDER PROPOSAL BY ALIGN PARTNERS)      | Shareholder | F,N,A        | A    |
| DB INSURANCE CO. LTD                         | KR7005830005 | Korea, Republic Of | 20-Mar-2026  | Annual General Meeting        | SEPARATE ELECTION OF INDEPENDENT DIRECTORS AS AUDIT COMMITTEE MEMBERS (ELECTION OF 2 MEMBERS; IF MORE THAN 2 CANDIDATES MEET THE QUORUM, THOSE WITH THE HIGHEST NUMBER OF VOTES WILL BE ELECTED) - CANDIDATE FOR INDEPENDENT DIRECTOR AS AUDIT COMMITTEE MEMBER: HYUN-SEUNG LEE                                                                                                      | Management  | F,N,A        | F    |

| Company Name           | ISIN         | Country Name       | Meeting Date | Meeting Type           | Proposal Long Text                                                                                                                                                                                                                                                          | Proposed By | Vote Options | Vote |
|------------------------|--------------|--------------------|--------------|------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|--------------|------|
| DB INSURANCE CO. LTD   | KR7005830005 | Korea, Republic Of | 20-Mar-2026  | Annual General Meeting | SEPARATE ELECTION OF INDEPENDENT DIRECTORS AS AUDIT COMMITTEE MEMBERS (ELECTION OF 2 MEMBERS; IF MORE THAN 2 CANDIDATES MEET THE QUORUM, THOSE WITH THE HIGHEST NUMBER OF VOTES WILL BE ELECTED) - CANDIDATE FOR INDEPENDENT DIRECTOR AS AUDIT COMMITTEE MEMBER: SO-HEE KIM | Management  | F,N,A        | F    |
| DBS GROUP HOLDINGS LTD | SG1L01001701 | Singapore          | 31-Mar-2026  | Annual General Meeting | ADOPTION OF DIRECTORS' STATEMENT, AUDITED FINANCIAL STATEMENTS AND AUDITORS' REPORT                                                                                                                                                                                         | Management  | F,N,A        | F    |
| DBS GROUP HOLDINGS LTD | SG1L01001701 | Singapore          | 31-Mar-2026  | Annual General Meeting | APPROVAL OF PROPOSED NON-EXECUTIVE DIRECTORS' REMUNERATION OF SGD 5,801,654 FOR FY2025                                                                                                                                                                                      | Management  | F,N,A        | F    |
| DBS GROUP HOLDINGS LTD | SG1L01001701 | Singapore          | 31-Mar-2026  | Annual General Meeting | APPROVAL OF THE PROPOSED RENEWAL OF THE SHARE PURCHASE MANDATE                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| DBS GROUP HOLDINGS LTD | SG1L01001701 | Singapore          | 31-Mar-2026  | Annual General Meeting | AUTHORITY TO ISSUE SHARES PURSUANT TO THE DBSH SCRIP DIVIDEND SCHEME                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| DBS GROUP HOLDINGS LTD | SG1L01001701 | Singapore          | 31-Mar-2026  | Annual General Meeting | DECLARATION OF FINAL DIVIDEND AND CAPITAL RETURN DIVIDEND ON ORDINARY SHARES                                                                                                                                                                                                | Management  | F,N,A        | F    |
| DBS GROUP HOLDINGS LTD | SG1L01001701 | Singapore          | 31-Mar-2026  | Annual General Meeting | GENERAL AUTHORITY TO ISSUE SHARES AND TO MAKE OR GRANT CONVERTIBLE INSTRUMENTS SUBJECT TO LIMITS                                                                                                                                                                            | Management  | F,N,A        | F    |
| DBS GROUP HOLDINGS LTD | SG1L01001701 | Singapore          | 31-Mar-2026  | Annual General Meeting | RE-APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS AUDITOR AND AUTHORISATION FOR DIRECTORS TO FIX ITS REMUNERATION                                                                                                                                                             | Management  | F,N,A        | F    |
| DBS GROUP HOLDINGS LTD | SG1L01001701 | Singapore          | 31-Mar-2026  | Annual General Meeting | RE-ELECTION OF MR ANTHONY LIM WENG KIN AS A DIRECTOR RETIRING UNDER ARTICLE 99                                                                                                                                                                                              | Management  | F,N,A        | F    |
| DBS GROUP HOLDINGS LTD | SG1L01001701 | Singapore          | 31-Mar-2026  | Annual General Meeting | RE-ELECTION OF MR DAVID HO HING-YUEN AS A DIRECTOR RETIRING UNDER ARTICLE 99                                                                                                                                                                                                | Management  | F,N,A        | F    |
| DBS GROUP HOLDINGS LTD | SG1L01001701 | Singapore          | 31-Mar-2026  | Annual General Meeting | RE-ELECTION OF MR PETER SEAH LIM HUAT AS A DIRECTOR RETIRING UNDER ARTICLE 99                                                                                                                                                                                               | Management  | F,N,A        | N    |
| DBS GROUP HOLDINGS LTD | SG1L01001701 | Singapore          | 31-Mar-2026  | Annual General Meeting | RE-ELECTION OF MS PUNITA LAL AS A DIRECTOR RETIRING UNDER ARTICLE 99                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| DEERE & COMPANY        | US2441991054 | United States      | 25-Feb-2026  | Annual                 | Advisory vote to approve executive compensation ("say-on-pay")                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| DEERE & COMPANY        | US2441991054 | United States      | 25-Feb-2026  | Annual                 | Election of Director: Alan C. Heuberger                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| DEERE & COMPANY        | US2441991054 | United States      | 25-Feb-2026  | Annual                 | Election of Director: Brian Sikes                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| DEERE & COMPANY        | US2441991054 | United States      | 25-Feb-2026  | Annual                 | Election of Director: Dmitri L. Stockton                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| DEERE & COMPANY        | US2441991054 | United States      | 25-Feb-2026  | Annual                 | Election of Director: Gregory R. Page                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| DEERE & COMPANY        | US2441991054 | United States      | 25-Feb-2026  | Annual                 | Election of Director: John C. May                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| DEERE & COMPANY        | US2441991054 | United States      | 25-Feb-2026  | Annual                 | Election of Director: L. Neil Humm                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| DEERE & COMPANY        | US2441991054 | United States      | 25-Feb-2026  | Annual                 | Election of Director: Leanne G. Caret                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| DEERE & COMPANY        | US2441991054 | United States      | 25-Feb-2026  | Annual                 | Election of Director: R. Preston Feight                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| DEERE & COMPANY        | US2441991054 | United States      | 25-Feb-2026  | Annual                 | Election of Director: Sheila G. Talton                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| DEERE & COMPANY        | US2441991054 | United States      | 25-Feb-2026  | Annual                 | Election of Director: Tamra A. Erwin                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| DEERE & COMPANY        | US2441991054 | United States      | 25-Feb-2026  | Annual                 | Ratification of the appointment of Deloitte & Touche LLP as Deere's independent registered public accounting firm for fiscal 2026                                                                                                                                           | Management  | F,N,A        | F    |
| DEERE & COMPANY        | US2441991054 | United States      | 25-Feb-2026  | Annual                 | Shareholder proposal on a report on faith-based business resource groups                                                                                                                                                                                                    | Shareholder | F,N,A        | N    |
| DEERE & COMPANY        | US2441991054 | United States      | 25-Feb-2026  | Annual                 | Shareholder proposal on a report on the return on investment of emission reduction goals                                                                                                                                                                                    | Shareholder | F,N,A        | N    |
| DEERE & COMPANY        | US2441991054 | United States      | 25-Feb-2026  | Annual                 | Shareholder proposal on shareholder right to act by written consent                                                                                                                                                                                                         | Shareholder | F,N,A        | F    |
| DEMANT A/S             | DK0060738599 | Denmark            | 05-Mar-2026  | Annual General Meeting | ANY PROPOSALS FROM THE BOARD OF DIRECTORS OR SHAREHOLDERS. THE BOARD OF DIRECTORS HAS SUBMITTED THE FOLLOWING PROPOSALS: AMENDMENT OF THE GEOGRAPHICAL LOCATION FOR HOLDING THE AGM                                                                                         | Management  | F,N,A        | F    |
| DEMANT A/S             | DK0060738599 | Denmark            | 05-Mar-2026  | Annual General Meeting | ANY PROPOSALS FROM THE BOARD OF DIRECTORS OR SHAREHOLDERS. THE BOARD OF DIRECTORS HAS SUBMITTED THE FOLLOWING PROPOSALS: APPROVAL OF THE COMPANY'S REMUNERATION POLICY                                                                                                      | Management  | F,N,A        | F    |
| DEMANT A/S             | DK0060738599 | Denmark            | 05-Mar-2026  | Annual General Meeting | ANY PROPOSALS FROM THE BOARD OF DIRECTORS OR SHAREHOLDERS. THE BOARD OF DIRECTORS HAS SUBMITTED THE FOLLOWING PROPOSALS: AUTHORISATION TO THE BOARD OF DIRECTORS TO INCREASE THE COMPANY'S SHARE CAPITAL                                                                    | Management  | F,N,A        | F    |
| DEMANT A/S             | DK0060738599 | Denmark            | 05-Mar-2026  | Annual General Meeting | ANY PROPOSALS FROM THE BOARD OF DIRECTORS OR SHAREHOLDERS. THE BOARD OF DIRECTORS HAS SUBMITTED THE FOLLOWING PROPOSALS: AUTHORISATION TO THE BOARD OF DIRECTORS TO LET THE COMPANY ACQUIRE OWN SHARES                                                                      | Management  | F,N,A        | F    |
| DEMANT A/S             | DK0060738599 | Denmark            | 05-Mar-2026  | Annual General Meeting | ANY PROPOSALS FROM THE BOARD OF DIRECTORS OR SHAREHOLDERS. THE BOARD OF DIRECTORS HAS SUBMITTED THE FOLLOWING PROPOSALS: AUTHORITY TO THE CHAIR OF THE AGM                                                                                                                  | Management  | F,N,A        | F    |
| DEMANT A/S             | DK0060738599 | Denmark            | 05-Mar-2026  | Annual General Meeting | ANY PROPOSALS FROM THE BOARD OF DIRECTORS OR SHAREHOLDERS. THE BOARD OF DIRECTORS HAS SUBMITTED THE FOLLOWING PROPOSALS: REDUCTION OF THE COMPANY'S SHARE CAPITAL                                                                                                           | Management  | F,N,A        | F    |
| DEMANT A/S             | DK0060738599 | Denmark            | 05-Mar-2026  | Annual General Meeting | APPROVAL OF REMUNERATION FOR THE BOARD OF DIRECTORS FOR THE CURRENT FINANCIAL YEAR                                                                                                                                                                                          | Management  | F,N,A        | F    |
| DEMANT A/S             | DK0060738599 | Denmark            | 05-Mar-2026  | Annual General Meeting | ELECTION OF MEMBERS TO THE BOARD OF DIRECTOR: KATRIN PUCKNAT                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| DEMANT A/S             | DK0060738599 | Denmark            | 05-Mar-2026  | Annual General Meeting | ELECTION OF MEMBERS TO THE BOARD OF DIRECTOR: KRISTIAN VILLUMSEN                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| DEMANT A/S             | DK0060738599 | Denmark            | 05-Mar-2026  | Annual General Meeting | ELECTION OF MEMBERS TO THE BOARD OF DIRECTOR: NIELS JACOBSEN                                                                                                                                                                                                                | Management  | F,N,A        | A    |
| DEMANT A/S             | DK0060738599 | Denmark            | 05-Mar-2026  | Annual General Meeting | ELECTION OF MEMBERS TO THE BOARD OF DIRECTOR: SISSE FJELSTED RASMUSSEN                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| DEMANT A/S             | DK0060738599 | Denmark            | 05-Mar-2026  | Annual General Meeting | ELECTION OF MEMBERS TO THE BOARD OF DIRECTOR: THOMAS HOFMAN-BANG                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| DEMANT A/S             | DK0060738599 | Denmark            | 05-Mar-2026  | Annual General Meeting | PRESENTATION FOR APPROVAL OF THE AUDITED ANNUAL REPORT 2025, INCLUDING THE CONSOLIDATED FINANCIAL STATEMENTS                                                                                                                                                                | Management  | F,N,A        | F    |
| DEMANT A/S             | DK0060738599 | Denmark            | 05-Mar-2026  | Annual General Meeting | PRESENTATION OF AND INDICATIVE VOTE ON THE REMUNERATION REPORT 2025                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| DEMANT A/S             | DK0060738599 | Denmark            | 05-Mar-2026  | Annual General Meeting | RE-ELECTION OF PWC                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| DEMANT A/S             | DK0060738599 | Denmark            | 05-Mar-2026  | Annual General Meeting | RESOLUTION ON THE APPROPRIATION OF PROFIT OR PAYMENT OF LOSS ACCORDING TO THE APPROVED ANNUAL REPORT 2025                                                                                                                                                                   | Management  | F,N,A        | F    |
| DENTSU GROUP INC.      | JP3551520004 | Japan              | 27-Mar-2026  | Annual General Meeting | Amend Articles to: Establish the Articles Related to Class Shares                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| DENTSU GROUP INC.      | JP3551520004 | Japan              | 27-Mar-2026  | Annual General Meeting | Appoint a Director Andrew House                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| DENTSU GROUP INC.      | JP3551520004 | Japan              | 27-Mar-2026  | Annual General Meeting | Appoint a Director Endô, Shigeki                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| DENTSU GROUP INC.      | JP3551520004 | Japan              | 27-Mar-2026  | Annual General Meeting | Appoint a Director Ichikawa, Naoko                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| DENTSU GROUP INC.      | JP3551520004 | Japan              | 27-Mar-2026  | Annual General Meeting | Appoint a Director Kawamura, Yoshihiko                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| DENTSU GROUP INC.      | JP3551520004 | Japan              | 27-Mar-2026  | Annual General Meeting | Appoint a Director Matsuda, Yuka                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| DENTSU GROUP INC.      | JP3551520004 | Japan              | 27-Mar-2026  | Annual General Meeting | Appoint a Director Matsui, Gan                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| DENTSU GROUP INC.      | JP3551520004 | Japan              | 27-Mar-2026  | Annual General Meeting | Appoint a Director Paul Candland                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| DENTSU GROUP INC.      | JP3551520004 | Japan              | 27-Mar-2026  | Annual General Meeting | Appoint a Director Sagawa, Keiichi                                                                                                                                                                                                                                          | Management  | F,N,A        | N    |
| DENTSU GROUP INC.      | JP3551520004 | Japan              | 27-Mar-2026  | Annual General Meeting | Appoint a Director Sano, Takeshi                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| DENTSU GROUP INC.      | JP3551520004 | Japan              | 27-Mar-2026  | Annual General Meeting | Appoint a Director Takashima, Norimitsu                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| DENTSU GROUP INC.      | JP3551520004 | Japan              | 27-Mar-2026  | Annual General Meeting | Appoint a Director Watahiki, Yoshimasa                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| DENTSU SOKEN INC.      | JP3551530003 | Japan              | 23-Mar-2026  | Annual General Meeting | Appoint a Director who is Audit and Supervisory Committee Member Ono, Masato                                                                                                                                                                                                | Management  | F,N,A        | N    |
| DENTSU SOKEN INC.      | JP3551530003 | Japan              | 23-Mar-2026  | Annual General Meeting | Appoint a Director who is not Audit and Supervisory Committee Member Iwamoto, Hirohisa                                                                                                                                                                                      | Management  | F,N,A        | F    |
| DENTSU SOKEN INC.      | JP3551530003 | Japan              | 23-Mar-2026  | Annual General Meeting | Appoint a Director who is not Audit and Supervisory Committee Member Ogane, Shinichi                                                                                                                                                                                        | Management  | F,N,A        | F    |
| DENTSU SOKEN INC.      | JP3551530003 | Japan              | 23-Mar-2026  | Annual General Meeting | Appoint a Director who is not Audit and Supervisory Committee Member Senoo, Makoto                                                                                                                                                                                          | Management  | F,N,A        | F    |
| DENTSU SOKEN INC.      | JP3551530003 | Japan              | 23-Mar-2026  | Annual General Meeting | Appoint a Director who is not Audit and Supervisory Committee Member Shimojo, Shiriji                                                                                                                                                                                       | Management  | F,N,A        | F    |
| DENTSU SOKEN INC.      | JP3551530003 | Japan              | 23-Mar-2026  | Annual General Meeting | Appoint a Director who is not Audit and Supervisory Committee Member Takaoka, Mio                                                                                                                                                                                           | Management  | F,N,A        | F    |
| DENTSU SOKEN INC.      | JP3551530003 | Japan              | 23-Mar-2026  | Annual General Meeting | Appoint a Director who is not Audit and Supervisory Committee Member Wada, Tomoko                                                                                                                                                                                           | Management  | F,N,A        | F    |
| DENTSU SOKEN INC.      | JP3551530003 | Japan              | 23-Mar-2026  | Annual General Meeting | Appoint a Director who is not Audit and Supervisory Committee Member Yasue, Reiko                                                                                                                                                                                           | Management  | F,N,A        | F    |
| DENTSU SOKEN INC.      | JP3551530003 | Japan              | 23-Mar-2026  | Annual General Meeting | Appoint a Director who is not Audit and Supervisory Committee Member Yoshida, Akira                                                                                                                                                                                         | Management  | F,N,A        | F    |
| DENTSU SOKEN INC.      | JP3551530003 | Japan              | 23-Mar-2026  | Annual General Meeting | Appoint a Substitute Director who is Audit and Supervisory Committee Member Tanaka, Koichiro                                                                                                                                                                                | Management  | F,N,A        | F    |
| DERICHEBOURG SA        | FR0000053381 | France             | 05-Feb-2026  | MIX                    | Approve Appropriation of Surplus                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| DERICHEBOURG SA        | FR0000053381 | France             | 05-Feb-2026  | MIX                    | ALLOCATION OF INCOME FOR THE FINANCIAL YEAR ENDED 30 SEPTEMBER 2025 - DISTRIBUTION OF THE DIVIDEND                                                                                                                                                                          | Management  | F,N,A        | F    |
| DERICHEBOURG SA        | FR0000053381 | France             | 05-Feb-2026  | MIX                    | AMENDMENT TO THE PROVISIONS OF ARTICLE 14 OF THE BYLAWS RELATING TO THE CONSIDERATION OF THE DIRECTOR REPRESENTING EMPLOYEES FOR THE IMPLEMENTATION OF THE FIRST PARAGRAPH OF ARTICLE L 225-18-1 OF THE FRENCH COMMERCIAL CODE                                              | Management  | F,N,A        | F    |
| DERICHEBOURG SA        | FR0000053381 | France             | 05-Feb-2026  | MIX                    | APPROVAL OF THE AGREEMENTS REFERRED TO ARTICLES L. 225-38 AND FOLLOWING OF THE FRENCH COMMERCIAL CODE                                                                                                                                                                       | Management  | F,N,A        | F    |
| DERICHEBOURG SA        | FR0000053381 | France             | 05-Feb-2026  | MIX                    | APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 30 SEPTEMBER 2025                                                                                                                                                                            | Management  | F,N,A        | F    |
| DERICHEBOURG SA        | FR0000053381 | France             | 05-Feb-2026  | MIX                    | APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 30 SEPTEMBER 2025 - DISCHARGE GRANTED TO THE DIRECTORS                                                                                                                                          | Management  | F,N,A        | F    |
| DERICHEBOURG SA        | FR0000053381 | France             | 05-Feb-2026  | MIX                    | APPROVAL OF THE INFORMATION RELATING TO THE REMUNERATION OF CORPORATE OFFICERS DURING THE FINANCIAL YEAR ENDED 30 SEPTEMBER 2025, MENTIONED IN ARTICLE L. 22-10-9 OF THE FRENCH COMMERCIAL CODE                                                                             | Management  | F,N,A        | F    |
| DERICHEBOURG SA        | FR0000053381 | France             | 05-Feb-2026  | MIX                    | APPROVAL OF THE REMUNERATION ELEMENTS PAID OR ALLOCATED FOR THE FINANCIAL YEAR ENDED 30 SEPTEMBER 2025 TO MR. ABDERRAHMANE EL AOUFI, CHIEF EXECUTIVE OFFICER                                                                                                                | Management  | F,N,A        | F    |

| Company Name              | ISIN         | Country Name  | Meeting Date | Meeting Type           | Proposal Long Text                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Proposed By | Vote Options | Vote |
|---------------------------|--------------|---------------|--------------|------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|--------------|------|
| DERICHEBOURG SA           | FR0000053381 | France        | 05-Feb-2026  | MIX                    | APPROVAL OF THE REMUNERATION ELEMENTS PAID OR ALLOCATED FOR THE FINANCIAL YEAR ENDED 30 SEPTEMBER 2025 TO MR. DANIEL DERICHEBOURG, CHAIRMAN OF THE BOARD OF DIRECTORS                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| DERICHEBOURG SA           | FR0000053381 | France        | 05-Feb-2026  | MIX                    | APPROVAL OF THE REMUNERATION ELEMENTS PAID OR ALLOCATED FOR THE FINANCIAL YEAR ENDED 30 SEPTEMBER 2025 TO MR. THOMAS DERICHEBOURG, DEPUTY CHIEF EXECUTIVE OFFICER                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| DERICHEBOURG SA           | FR0000053381 | France        | 05-Feb-2026  | MIX                    | APPROVAL OF THE REMUNERATION POLICY APPLICABLE TO MR. ABDERRAHMANE EL AOUFI, CHIEF EXECUTIVE OFFICER, FOR THE FINANCIAL YEAR 2025/2026                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| DERICHEBOURG SA           | FR0000053381 | France        | 05-Feb-2026  | MIX                    | APPROVAL OF THE REMUNERATION POLICY APPLICABLE TO MR. DANIEL DERICHEBOURG, CHAIRMAN OF THE BOARD OF DIRECTORS, FOR THE FINANCIAL YEAR 2025/2026                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| DERICHEBOURG SA           | FR0000053381 | France        | 05-Feb-2026  | MIX                    | APPROVAL OF THE REMUNERATION POLICY APPLICABLE TO MR. THOMAS DERICHEBOURG, DEPUTY CHIEF EXECUTIVE OFFICER, FOR THE FINANCIAL YEAR 2025/2026                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| DERICHEBOURG SA           | FR0000053381 | France        | 05-Feb-2026  | MIX                    | APPROVAL OF THE REMUNERATION POLICY APPLICABLE TO THE CORPORATE OFFICERS FOR THE FINANCIAL YEAR 2025/2026                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| DERICHEBOURG SA           | FR0000053381 | France        | 05-Feb-2026  | MIX                    | AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS, FOR A PERIOD OF 18 MONTHS, TO REDUCE THE SHARE CAPITAL BY CANCELLING SHARES                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| DERICHEBOURG SA           | FR0000053381 | France        | 05-Feb-2026  | MIX                    | AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS, FOR A PERIOD OF 18 MONTHS, TO TRADE IN THE SHARES OF THE COMPANY                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| DERICHEBOURG SA           | FR0000053381 | France        | 05-Feb-2026  | MIX                    | DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS, FOR A PERIOD OF 18 MONTHS, TO ISSUE COMMON SHARES AND/OR EQUITY SECURITIES GRANTING ACCESS TO OTHER EQUITY SECURITIES OR GRANTING ENTITLEMENT TO THE ALLOCATION OF DEBT SECURITIES AND/OR TRANSFERABLE SECURITIES                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| DERICHEBOURG SA           | FR0000053381 | France        | 05-Feb-2026  | MIX                    | DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS, FOR A PERIOD OF 18 MONTHS, TO ISSUE SHARES AND/OR EQUITY SECURITIES GRANTING ACCESS TO OTHER EQUITY SECURITIES OR TO THE ALLOCATION OF DEBT SECURITIES AND/OR TRANSFERABLE SECURITIES                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| DERICHEBOURG SA           | FR0000053381 | France        | 05-Feb-2026  | MIX                    | DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS, FOR A PERIOD OF 26 MONTHS, TO DECIDE ON THE ISSUE OF COMMON SHARES AND/OR EQUITY SECURITIES GRANTING ACCESS TO OTHER EQUITY SECURITIES OR GRANTING ENTITLEMENT TO THE ALLOCATION OF DEBT SECURITIES, AND/OR TRANSFERABLE SECURITIES                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| DERICHEBOURG SA           | FR0000053381 | France        | 05-Feb-2026  | MIX                    | DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS, FOR A PERIOD OF 26 MONTHS, TO INCREASE THE NUMBER OF SECURITIES TO BE ISSUED IN THE EVENT OF A CAPITAL INCREASE WITH OR WITHOUT THE PRE-EMPTIVE SUBSCRIPTION RIGHT                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | N    |
| DERICHEBOURG SA           | FR0000053381 | France        | 05-Feb-2026  | MIX                    | DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS, FOR A PERIOD OF 26 MONTHS, TO ISSUE SHARES OF THE COMPANY AND/OR EQUITY SECURITIES WITH CANCELLATION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT GRANTING ACCESS TO OTHER EQUITY SECURITIES                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | N    |
| DERICHEBOURG SA           | FR0000053381 | France        | 05-Feb-2026  | MIX                    | DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS, FOR A PERIOD OF 26 MONTHS, TO ISSUE SHARES OF THE COMPANY AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE SHARE CAPITAL AND/OR DEBT SECURITIES                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| DERICHEBOURG SA           | FR0000053381 | France        | 05-Feb-2026  | MIX                    | DELEGATION OF POWERS TO BE GRANTED TO THE BOARD OF DIRECTORS, FOR A PERIOD OF 26 MONTHS, TO ISSUE SHARES OF THE COMPANY AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE COMPANY'S CAPITAL AS CONSIDERATION FOR CONTRIBUTIONS IN KIND OF EQUITY SECURITIES OR TRANSFERABLE SECURITIES                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | N    |
| DERICHEBOURG SA           | FR0000053381 | France        | 05-Feb-2026  | MIX                    | POWERS TO CARRY OUT FORMALITIES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| DERICHEBOURG SA           | FR0000053381 | France        | 05-Feb-2026  | MIX                    | RENEWAL OF THE TERM OF OFFICE OF MR. DANIEL DERICHEBOURG AS DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | N    |
| DERICHEBOURG SA           | FR0000053381 | France        | 05-Feb-2026  | MIX                    | RENEWAL OF THE TERM OF OFFICE OF MR. MATTHIEU PIGASSE AS DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| DERICHEBOURG SA           | FR0000053381 | France        | 05-Feb-2026  | MIX                    | RENEWAL OF THE TERM OF OFFICE OF MR. RENE DANGEL AS DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| DERICHEBOURG SA           | FR0000053381 | France        | 05-Feb-2026  | MIX                    | RENEWAL OF THE TERM OF OFFICE OF MRS. FRANCOISE MAHIOU AS DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | N    |
| DERICHEBOURG SA           | FR0000053381 | France        | 05-Feb-2026  | MIX                    | RENEWAL OF THE TERM OF OFFICE OF THE COMPANY DENEJEAN ASSOCIES AUDIT AS PRINCIPAL CO-STATUTORY AUDITOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| DERICHEBOURG SA           | FR0000053381 | France        | 05-Feb-2026  | MIX                    | SETTING OF THE OVERALL CEILINGS FOR CAPITAL INCREASE AND THE ISSUE OF TRANSFERABLE SECURITIES REPRESENTING DEBTS ON THE COMPANY UNDER THE DELEGATIONS OF AUTHORITY AND POWERS                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | N    |
| DFDS A/S                  | DK0060655629 | Denmark       | 25-Mar-2026  | Annual General Meeting | ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS; APPROVE DISCHARGE OF MANAGEMENT AND BOARD                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| DFDS A/S                  | DK0060655629 | Denmark       | 25-Mar-2026  | Annual General Meeting | APPROVE ALLOCATION OF INCOME AND OMISSION OF DIVIDENDS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| DFDS A/S                  | DK0060655629 | Denmark       | 25-Mar-2026  | Annual General Meeting | APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF DKK 1.1 MILLION FOR CHAIR, DKK 750,000 FOR VICE CHAIR AND DKK 375,000 FOR OTHER DIRECTORS; APPROVE REMUNERATION FOR COMMITTEE WORK                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| DFDS A/S                  | DK0060655629 | Denmark       | 25-Mar-2026  | Annual General Meeting | APPROVE REMUNERATION REPORT (ADVISORY VOTE)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| DFDS A/S                  | DK0060655629 | Denmark       | 25-Mar-2026  | Annual General Meeting | RATIFY PRICEWATERHOUSECOOPERS AS AUDITORS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| DFDS A/S                  | DK0060655629 | Denmark       | 25-Mar-2026  | Annual General Meeting | RELECT ANDERS GOTZSCHE AS DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| DFDS A/S                  | DK0060655629 | Denmark       | 25-Mar-2026  | Annual General Meeting | RELECT CLAUD V. HEMMINGSEN AS DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| DFDS A/S                  | DK0060655629 | Denmark       | 25-Mar-2026  | Annual General Meeting | RELECT DIRK REICH AS DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| DFDS A/S                  | DK0060655629 | Denmark       | 25-Mar-2026  | Annual General Meeting | RELECT JILL LAURITZEN MELBY AS DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | A    |
| DFDS A/S                  | DK0060655629 | Denmark       | 25-Mar-2026  | Annual General Meeting | RELECT KRISTIAN V. MORCH AS DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| DFDS A/S                  | DK0060655629 | Denmark       | 25-Mar-2026  | Annual General Meeting | RELECT MINNA AILA AS DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| DIASORIN S.P.A.           | IT0003492391 | Italy         | 27-Jan-2026  | MIX                    | AUTHORIZATION FOR THE PURCHASE OF TREASURY SHARES FOR THE PURPOSE OF REMUNERATING SHAREHOLDERS. RELATED AND CONSEQUENT RESOLUTIONS                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| DIASORIN S.P.A.           | IT0003492391 | Italy         | 27-Jan-2026  | MIX                    | CANCELLATION OF TREASURY SHARES WITHOUT REDUCING THE SHARE CAPITAL; CONSEQUENT AMENDMENT OF ARTICLE 5 ('SHARE CAPITAL-SHARES') OF THE ARTICLES OF ASSOCIATION. RELATED AND CONSEQUENT RESOLUTIONS                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| DIASORIN S.P.A.           | IT0003492391 | Italy         | 27-Jan-2026  | MIX                    | PROPOSAL TO REMOVE THE INDICATION OF THE NOMINAL VALUE OF THE SHARES AND SIMULTANEOUS AMENDMENT OF ARTICLE 5 ('SHARE CAPITAL-SHARES') OF THE ARTICLES OF ASSOCIATION. RELATED AND CONSEQUENT RESOLUTIONS                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| DIC CORPORATION           | JP3493400000 | Japan         | 25-Mar-2026  | Annual General Meeting | Appoint a Director Asai, Takeshi                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| DIC CORPORATION           | JP3493400000 | Japan         | 25-Mar-2026  | Annual General Meeting | Appoint a Director Donna Costa                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| DIC CORPORATION           | JP3493400000 | Japan         | 25-Mar-2026  | Annual General Meeting | Appoint a Director Fujita, Masami                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| DIC CORPORATION           | JP3493400000 | Japan         | 25-Mar-2026  | Annual General Meeting | Appoint a Director Furuta, Shuji                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| DIC CORPORATION           | JP3493400000 | Japan         | 25-Mar-2026  | Annual General Meeting | Appoint a Director Ikeda, Takashi                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| DIC CORPORATION           | JP3493400000 | Japan         | 25-Mar-2026  | Annual General Meeting | Appoint a Director Lundberg, Shie                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| DIC CORPORATION           | JP3493400000 | Japan         | 25-Mar-2026  | Annual General Meeting | Appoint a Director Saito, Shiro                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| DIC CORPORATION           | JP3493400000 | Japan         | 25-Mar-2026  | Annual General Meeting | Appoint a Substitute Corporate Auditor Hiyama, Satoshi                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| DIC CORPORATION           | JP3493400000 | Japan         | 25-Mar-2026  | Annual General Meeting | Approve Appropriation of Surplus                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| DIGI INTERNATIONAL INC.   | US2537981027 | United States | 30-Jan-2026  | Annual                 | Company proposal to approve, on a non-binding advisory basis, the compensation paid to named executive officers.                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| DIGI INTERNATIONAL INC.   | US2537981027 | United States | 30-Jan-2026  | Annual                 | Company proposal to ratify the appointment of Deloitte & Touche LLP as independent registered public accounting firm of the company for the fiscal year ending September 30, 2026.                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| DIGI INTERNATIONAL INC.   | US2537981027 | United States | 30-Jan-2026  | Annual                 | Election of Director: Ronald E. Konezny                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| DIGI INTERNATIONAL INC.   | US2537981027 | United States | 30-Jan-2026  | Annual                 | Election of Director: Satbir Khanuja, PhD                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| DINGDONG (CAYMAN) LIMITED | US25445D1019 | United States | 27-Mar-2026  | Annual                 | As an ordinary resolution: Approval of the Transaction. THAT, the entry by the Company into the definitive Share Purchase Agreement (the "Share Purchase Agreement") with Two Hearts Investments Limited (the "Buyer"), a wholly-owned subsidiary of Meluan (HXEX: 3690), and the consummation of the transactions contemplated thereunder (the "Transaction"), be and is hereby approved, confirmed and ratified in all respects. Pursuant to the Share Purchase Agreement, the Company has agreed to sell to ... (due to space limits, see proxy material for full proposal). | Management  | F,N,A        | F    |
| DINGDONG (CAYMAN) LIMITED | US25445D1019 | United States | 27-Mar-2026  | Annual                 | As an ordinary resolution: Authorization for Use of Proceeds. THAT, subject to and conditional upon the closing of the Transaction and the receipt by the Company of the cash proceeds therefrom, and compliance with the Companies Act (As Revised) of the Cayman Islands, the Board of Directors (the "Board") be and is hereby authorized to utilize not less than 90% of the Company's cash balance after the closing (after adjustments for Transaction-related costs and expense payables) ... (due to space limits, see proxy material for full proposal).               | Management  | F,N,A        | N    |
| DINGDONG (CAYMAN) LIMITED | US25445D1019 | United States | 27-Mar-2026  | Annual                 | As an ordinary resolution: General Authorization. THAT (i) the Company give, make, sign, execute and deliver all such agreements, letters, notices, certificates, acknowledgements, instructions and other documents (whether of a like nature or not) in relation to the matters contemplated in the foregoing resolutions as may be considered necessary or desirable by any director or officer of the Company for the purpose of the coming into effect of or otherwise giving effect to, consummating or ... (due to space limits, see proxy material for full proposal).  | Management  | F,N,A        | N    |
| DIOS FASTIGHETER AB       | SE0001634262 | Sweden        | 30-Mar-2026  | Annual General Meeting | APPROVAL OF POLICIES FOR REMUNERATION AND TERMS OF EMPLOYMENT FOR THE MEMBERS OF THE MANAGEMENT TEAM                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| DIOS FASTIGHETER AB       | SE0001634262 | Sweden        | 30-Mar-2026  | Annual General Meeting | APPROVAL OF POLICIES REGARDING THE COMPOSITION OF THE NOMINATING COMMITTEE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| DIOS FASTIGHETER AB       | SE0001634262 | Sweden        | 30-Mar-2026  | Annual General Meeting | APPROVAL OF REMUNERATION REPORT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| DIOS FASTIGHETER AB       | SE0001634262 | Sweden        | 30-Mar-2026  | Annual General Meeting | APPROVAL OF THE AGENDA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| DIOS FASTIGHETER AB       | SE0001634262 | Sweden        | 30-Mar-2026  | Annual General Meeting | APPROVAL OF THE BOARD OF DIRECTORS' AND THE AUDITOR'S REMUNERATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| DIOS FASTIGHETER AB       | SE0001634262 | Sweden        | 30-Mar-2026  | Annual General Meeting | DETERMINATION OF THE NUMBER OF MEMBERS OF THE BOARD AND DEPUTY BOARD MEMBERS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| DIOS FASTIGHETER AB       | SE0001634262 | Sweden        | 30-Mar-2026  | Annual General Meeting | DETERMINATION OF WHETHER THE MEETING HAS BEEN DULY CONVENED                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| DIOS FASTIGHETER AB       | SE0001634262 | Sweden        | 30-Mar-2026  | Annual General Meeting | ELECTION OF A CHAIRMAN FOR THE MEETING                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |

| Company Name        | ISIN         | Country Name   | Meeting Date | Meeting Type           | Proposal Long Text                                                                                                                                                                             | Proposed By | Vote Options | Vote |
|---------------------|--------------|----------------|--------------|------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|--------------|------|
| DIOS FASTIGHETER AB | SE0001634262 | Sweden         | 30-Mar-2026  | Annual General Meeting | ELECTION OF CHAIRMAN, VICE CHAIRMAN AND MEMBERS OF THE BOARD - "ELECTION OF HANNA FRANZEN AS MEMBER OF THE BOARD"                                                                              | Management  | F,N,A        | F    |
| DIOS FASTIGHETER AB | SE0001634262 | Sweden         | 30-Mar-2026  | Annual General Meeting | ELECTION OF CHAIRMAN, VICE CHAIRMAN AND MEMBERS OF THE BOARD - "RE-ELECTION OF BJORN RENTZHOG AS MEMBER OF THE BOARD AND VICE CHAIRMAN OF THE BOARD"                                           | Management  | F,N,A        | N    |
| DIOS FASTIGHETER AB | SE0001634262 | Sweden         | 30-Mar-2026  | Annual General Meeting | ELECTION OF CHAIRMAN, VICE CHAIRMAN AND MEMBERS OF THE BOARD - "RE-ELECTION OF PER-GUNNAR PERSSON AS CHAIRMAN OF THE BOARD"                                                                    | Management  | F,N,A        | F    |
| DIOS FASTIGHETER AB | SE0001634262 | Sweden         | 30-Mar-2026  | Annual General Meeting | ELECTION OF CHAIRMAN, VICE CHAIRMAN AND MEMBERS OF THE BOARD - "RE-ELECTION OF PER-GUNNAR PERSSON AS MEMBER OF THE BOARD"                                                                      | Management  | F,N,A        | F    |
| DIOS FASTIGHETER AB | SE0001634262 | Sweden         | 30-Mar-2026  | Annual General Meeting | ELECTION OF CHAIRMAN, VICE CHAIRMAN AND MEMBERS OF THE BOARD - "RE-ELECTION OF PETER STRAND AS MEMBER OF THE BOARD"                                                                            | Management  | F,N,A        | F    |
| DIOS FASTIGHETER AB | SE0001634262 | Sweden         | 30-Mar-2026  | Annual General Meeting | ELECTION OF CHAIRMAN, VICE CHAIRMAN AND MEMBERS OF THE BOARD - "RE-ELECTION OF RAGNHILD BACKMAN AS MEMBER OF THE BOARD"                                                                        | Management  | F,N,A        | F    |
| DIOS FASTIGHETER AB | SE0001634262 | Sweden         | 30-Mar-2026  | Annual General Meeting | ELECTION OF ONE OR TWO MEMBERS TO VERIFY THE MINUTES                                                                                                                                           | Management  | F,N,A        | F    |
| DIOS FASTIGHETER AB | SE0001634262 | Sweden         | 30-Mar-2026  | Annual General Meeting | ESTABLISHMENT AND APPROVAL OF THE REGISTER OF SHAREHOLDERS                                                                                                                                     | Management  | F,N,A        | F    |
| DIOS FASTIGHETER AB | SE0001634262 | Sweden         | 30-Mar-2026  | Annual General Meeting | RATIFY ERNST AND YOUNG AS AUDITORS                                                                                                                                                             | Management  | F,N,A        | F    |
| DIOS FASTIGHETER AB | SE0001634262 | Sweden         | 30-Mar-2026  | Annual General Meeting | RESOLUTION TO AUTHORISE THE BOARD OF DIRECTORS TO BUY BACK AND TRANSFER SHARES OF THE COMPANY                                                                                                  | Management  | F,N,A        | F    |
| DIOS FASTIGHETER AB | SE0001634262 | Sweden         | 30-Mar-2026  | Annual General Meeting | RESOLUTION TO AUTHORISE THE BOARD OF DIRECTORS TO RESOLVE ON NEW SHARE ISSUES                                                                                                                  | Management  | F,N,A        | F    |
| DIOS FASTIGHETER AB | SE0001634262 | Sweden         | 30-Mar-2026  | Annual General Meeting | RESOLUTIONS CONCERNING DISCHARGE TO THE MEMBERS OF THE BOARD AND THE CEO FOR THEIR ACTIVITIES DURING THE FINANCIAL YEAR - "BJORN RENTZHOG, MEMBER OF THE BOARD AND VICE CHAIRMAN OF THE BOARD" | Management  | F,N,A        | F    |
| DIOS FASTIGHETER AB | SE0001634262 | Sweden         | 30-Mar-2026  | Annual General Meeting | RESOLUTIONS CONCERNING DISCHARGE TO THE MEMBERS OF THE BOARD AND THE CEO FOR THEIR ACTIVITIES DURING THE FINANCIAL YEAR - "DAVID CARLSSON, CEO"                                                | Management  | F,N,A        | F    |
| DIOS FASTIGHETER AB | SE0001634262 | Sweden         | 30-Mar-2026  | Annual General Meeting | RESOLUTIONS CONCERNING DISCHARGE TO THE MEMBERS OF THE BOARD AND THE CEO FOR THEIR ACTIVITIES DURING THE FINANCIAL YEAR - "ERIKA OLSEN, MEMBER OF THE BOARD"                                   | Management  | F,N,A        | F    |
| DIOS FASTIGHETER AB | SE0001634262 | Sweden         | 30-Mar-2026  | Annual General Meeting | RESOLUTIONS CONCERNING DISCHARGE TO THE MEMBERS OF THE BOARD AND THE CEO FOR THEIR ACTIVITIES DURING THE FINANCIAL YEAR - "MATHIAS TALLBOM, EMPLOYEE REPRESENTATIVE"                           | Management  | F,N,A        | F    |
| DIOS FASTIGHETER AB | SE0001634262 | Sweden         | 30-Mar-2026  | Annual General Meeting | RESOLUTIONS CONCERNING DISCHARGE TO THE MEMBERS OF THE BOARD AND THE CEO FOR THEIR ACTIVITIES DURING THE FINANCIAL YEAR - "PER-GUNNAR PERSSON, CHAIRMAN OF THE BOARD"                          | Management  | F,N,A        | F    |
| DIOS FASTIGHETER AB | SE0001634262 | Sweden         | 30-Mar-2026  | Annual General Meeting | RESOLUTIONS CONCERNING DISCHARGE TO THE MEMBERS OF THE BOARD AND THE CEO FOR THEIR ACTIVITIES DURING THE FINANCIAL YEAR - "PETER STRAND, MEMBER OF THE BOARD"                                  | Management  | F,N,A        | F    |
| DIOS FASTIGHETER AB | SE0001634262 | Sweden         | 30-Mar-2026  | Annual General Meeting | RESOLUTIONS CONCERNING DISCHARGE TO THE MEMBERS OF THE BOARD AND THE CEO FOR THEIR ACTIVITIES DURING THE FINANCIAL YEAR - "RAGNHILD BACKMAN, MEMBER OF THE BOARD"                              | Management  | F,N,A        | F    |
| DIOS FASTIGHETER AB | SE0001634262 | Sweden         | 30-Mar-2026  | Annual General Meeting | RESOLUTIONS CONCERNING RESOLUTION ON DISPOSITIONS IN RESPECT OF THE COMPANY'S PROFIT OR LOSS PURSUANT TO THE ADOPTED BALANCE SHEET                                                             | Management  | F,N,A        | F    |
| DIOS FASTIGHETER AB | SE0001634262 | Sweden         | 30-Mar-2026  | Annual General Meeting | RESOLUTIONS CONCERNING THE ADOPTION OF THE INCOME STATEMENT AND BALANCE SHEET TOGETHER WITH THE CONSOLIDATED INCOME STATEMENT AND CONSOLIDATED BALANCE SHEET                                   | Management  | F,N,A        | F    |
| DIOS FASTIGHETER AB | SE0001634262 | Sweden         | 30-Mar-2026  | Annual General Meeting | RESOLUTIONS CONCERNING THE RECORD DATE IF THE AGM APPROVES THE PROFIT DISTRIBUTION PROPOSAL                                                                                                    | Management  | F,N,A        | F    |
| DIPLOMA PLC         | GB0001826634 | United Kingdom | 14-Jan-2026  | Annual General Meeting | THAT A GENERAL MEETING, OTHER THAN AN ANNUAL GENERAL MEETING, MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE                                                                             | Management  | F,N,A        | F    |
| DIPLOMA PLC         | GB0001826634 | United Kingdom | 14-Jan-2026  | Annual General Meeting | THAT THE DIRECTORS BE AUTHORISED TO SET THE REMUNERATION OF THE AUDITOR                                                                                                                        | Management  | F,N,A        | F    |
| DIPLOMA PLC         | GB0001826634 | United Kingdom | 14-Jan-2026  | Annual General Meeting | TO APPROVE A FINAL DIVIDEND OF 44.1 PENCE PER ORDINARY SHARE                                                                                                                                   | Management  | F,N,A        | F    |
| DIPLOMA PLC         | GB0001826634 | United Kingdom | 14-Jan-2026  | Annual General Meeting | TO APPROVE THE ANNUAL REPORT ON REMUNERATION FOR THE FINANCIAL YEAR ENDED 30 SEPTEMBER 2025                                                                                                    | Management  | F,N,A        | F    |
| DIPLOMA PLC         | GB0001826634 | United Kingdom | 14-Jan-2026  | Annual General Meeting | TO APPROVE THE AUDITED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 30 SEPTEMBER 2025                                                                                                     | Management  | F,N,A        | F    |
| DIPLOMA PLC         | GB0001826634 | United Kingdom | 14-Jan-2026  | Annual General Meeting | TO APPROVE THE COMPANY TO ALLOT SHARES                                                                                                                                                         | Management  | F,N,A        | F    |
| DIPLOMA PLC         | GB0001826634 | United Kingdom | 14-Jan-2026  | Annual General Meeting | TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN ORDINARY SHARES                                                                                                                   | Management  | F,N,A        | F    |
| DIPLOMA PLC         | GB0001826634 | United Kingdom | 14-Jan-2026  | Annual General Meeting | TO AUTHORISE THE DIRECTORS TO ALLOT EQUITY SECURITIES                                                                                                                                          | Management  | F,N,A        | F    |
| DIPLOMA PLC         | GB0001826634 | United Kingdom | 14-Jan-2026  | Annual General Meeting | TO AUTHORISE THE DIRECTORS TO FURTHER ALLOT EQUITY SECURITIES                                                                                                                                  | Management  | F,N,A        | F    |
| DIPLOMA PLC         | GB0001826634 | United Kingdom | 14-Jan-2026  | Annual General Meeting | TO ELECT I EL-MOKADEM AS A DIRECTOR OF THE COMPANY                                                                                                                                             | Management  | F,N,A        | F    |
| DIPLOMA PLC         | GB0001826634 | United Kingdom | 14-Jan-2026  | Annual General Meeting | TO ELECT W NG AS A DIRECTOR OF THE COMPANY                                                                                                                                                     | Management  | F,N,A        | F    |
| DIPLOMA PLC         | GB0001826634 | United Kingdom | 14-Jan-2026  | Annual General Meeting | TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITOR OF THE COMPANY                                                                                                                             | Management  | F,N,A        | F    |
| DIPLOMA PLC         | GB0001826634 | United Kingdom | 14-Jan-2026  | Annual General Meeting | TO RE-ELECT D FINCH AS A DIRECTOR OF THE COMPANY                                                                                                                                               | Management  | F,N,A        | F    |
| DIPLOMA PLC         | GB0001826634 | United Kingdom | 14-Jan-2026  | Annual General Meeting | TO RE-ELECT D LOWDEN AS A DIRECTOR OF THE COMPANY                                                                                                                                              | Management  | F,N,A        | F    |
| DIPLOMA PLC         | GB0001826634 | United Kingdom | 14-Jan-2026  | Annual General Meeting | TO RE-ELECT G HUSE AS A DIRECTOR OF THE COMPANY                                                                                                                                                | Management  | F,N,A        | F    |
| DIPLOMA PLC         | GB0001826634 | United Kingdom | 14-Jan-2026  | Annual General Meeting | TO RE-ELECT J STIPP AS A DIRECTOR OF THE COMPANY                                                                                                                                               | Management  | F,N,A        | F    |
| DIPLOMA PLC         | GB0001826634 | United Kingdom | 14-Jan-2026  | Annual General Meeting | TO RE-ELECT J THOMSON AS A DIRECTOR OF THE COMPANY                                                                                                                                             | Management  | F,N,A        | F    |
| DIPLOMA PLC         | GB0001826634 | United Kingdom | 14-Jan-2026  | Annual General Meeting | TO RE-ELECT J WARD AS A DIRECTOR OF THE COMPANY                                                                                                                                                | Management  | F,N,A        | F    |
| DIPLOMA PLC         | GB0001826634 | United Kingdom | 14-Jan-2026  | Annual General Meeting | TO RE-ELECT K BICKERSTAFFE AS A DIRECTOR OF THE COMPANY                                                                                                                                        | Management  | F,N,A        | F    |
| DKSH HOLDING AG     | CH0126673539 | Switzerland    | 27-Mar-2026  | Annual General Meeting | ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS                                                                                                                                              | Management  | F,N,A        | F    |
| DKSH HOLDING AG     | CH0126673539 | Switzerland    | 27-Mar-2026  | Annual General Meeting | ADDITIONAL VOTING INSTRUCTIONS - BOARD OF DIRECTORS PROPOSALS (VOTING)                                                                                                                         | Management  | F,N,A        | N    |
| DKSH HOLDING AG     | CH0126673539 | Switzerland    | 27-Mar-2026  | Annual General Meeting | APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF CHF 2.50 PER SHARE                                                                                                                               | Management  | F,N,A        | F    |
| DKSH HOLDING AG     | CH0126673539 | Switzerland    | 27-Mar-2026  | Annual General Meeting | APPROVE DISCHARGE OF BOARD AND SENIOR MANAGEMENT                                                                                                                                               | Management  | F,N,A        | F    |
| DKSH HOLDING AG     | CH0126673539 | Switzerland    | 27-Mar-2026  | Annual General Meeting | APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF CHF 2.8 MILLION                                                                                                                             | Management  | F,N,A        | F    |
| DKSH HOLDING AG     | CH0126673539 | Switzerland    | 27-Mar-2026  | Annual General Meeting | APPROVE REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 19.5 MILLION                                                                                                                  | Management  | F,N,A        | F    |
| DKSH HOLDING AG     | CH0126673539 | Switzerland    | 27-Mar-2026  | Annual General Meeting | APPROVE REMUNERATION REPORT (NON-BINDING)                                                                                                                                                      | Management  | F,N,A        | F    |
| DKSH HOLDING AG     | CH0126673539 | Switzerland    | 27-Mar-2026  | Annual General Meeting | APPROVE SUSTAINABILITY REPORT                                                                                                                                                                  | Management  | F,N,A        | F    |
| DKSH HOLDING AG     | CH0126673539 | Switzerland    | 27-Mar-2026  | Annual General Meeting | DESIGNATE ERNST WIDMER AS INDEPENDENT PROXY                                                                                                                                                    | Management  | F,N,A        | F    |
| DKSH HOLDING AG     | CH0126673539 | Switzerland    | 27-Mar-2026  | Annual General Meeting | ELECT CORINE TAP AS DIRECTOR                                                                                                                                                                   | Management  | F,N,A        | F    |
| DKSH HOLDING AG     | CH0126673539 | Switzerland    | 27-Mar-2026  | Annual General Meeting | ELECT JULIE VON WEDEL-KELLER AS DIRECTOR                                                                                                                                                       | Management  | F,N,A        | F    |
| DKSH HOLDING AG     | CH0126673539 | Switzerland    | 27-Mar-2026  | Annual General Meeting | ELECT VALERIE DIELE-BRAUN AS DIRECTOR                                                                                                                                                          | Management  | F,N,A        | F    |
| DKSH HOLDING AG     | CH0126673539 | Switzerland    | 27-Mar-2026  | Annual General Meeting | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: ADDITIONAL VOTING INSTRUCTIONS - SHAREHOLDER PROPOSALS (VOTING)                                                                    | Shareholder | F,N,A        | N    |
| DKSH HOLDING AG     | CH0126673539 | Switzerland    | 27-Mar-2026  | Annual General Meeting | RATIFY ERNST AND YOUNG AG AS AUDITORS                                                                                                                                                          | Management  | F,N,A        | F    |
| DKSH HOLDING AG     | CH0126673539 | Switzerland    | 27-Mar-2026  | Annual General Meeting | REAPPOINT ADRIAN KELLER AS MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE                                                                                                                 | Management  | F,N,A        | F    |
| DKSH HOLDING AG     | CH0126673539 | Switzerland    | 27-Mar-2026  | Annual General Meeting | REAPPOINT EUNICE ZEHNDER-LAI AS MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE                                                                                                            | Management  | F,N,A        | F    |
| DKSH HOLDING AG     | CH0126673539 | Switzerland    | 27-Mar-2026  | Annual General Meeting | REAPPOINT GABRIEL BAERTSCHI AS MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE                                                                                                             | Management  | F,N,A        | F    |
| DKSH HOLDING AG     | CH0126673539 | Switzerland    | 27-Mar-2026  | Annual General Meeting | RESELECT ADRIAN KELLER AS DIRECTOR                                                                                                                                                             | Management  | F,N,A        | F    |
| DKSH HOLDING AG     | CH0126673539 | Switzerland    | 27-Mar-2026  | Annual General Meeting | RESELECT ANNETTE KOEHLER AS DIRECTOR                                                                                                                                                           | Management  | F,N,A        | F    |
| DKSH HOLDING AG     | CH0126673539 | Switzerland    | 27-Mar-2026  | Annual General Meeting | RESELECT EUNICE ZEHNDER-LAI AS DIRECTOR                                                                                                                                                        | Management  | F,N,A        | F    |
| DKSH HOLDING AG     | CH0126673539 | Switzerland    | 27-Mar-2026  | Annual General Meeting | RESELECT GABRIEL BAERTSCHI AS DIRECTOR                                                                                                                                                         | Management  | F,N,A        | F    |
| DKSH HOLDING AG     | CH0126673539 | Switzerland    | 27-Mar-2026  | Annual General Meeting | RESELECT JACK CLEMONS AS DIRECTOR                                                                                                                                                              | Management  | F,N,A        | F    |
| DKSH HOLDING AG     | CH0126673539 | Switzerland    | 27-Mar-2026  | Annual General Meeting | RESELECT MARCO GADOLA AS DIRECTOR AND BOARD CHAIR                                                                                                                                              | Management  | F,N,A        | F    |
| DMG MORI CO.,LTD.   | JP3924800000 | Japan          | 27-Mar-2026  | Annual General Meeting | Amend Articles to: Amend Business Lines                                                                                                                                                        | Management  | F,N,A        | F    |
| DMG MORI CO.,LTD.   | JP3924800000 | Japan          | 27-Mar-2026  | Annual General Meeting | Appoint a Director Alfred Geissler                                                                                                                                                             | Management  | F,N,A        | F    |
| DMG MORI CO.,LTD.   | JP3924800000 | Japan          | 27-Mar-2026  | Annual General Meeting | Appoint a Director Fujishima, Makoto                                                                                                                                                           | Management  | F,N,A        | F    |
| DMG MORI CO.,LTD.   | JP3924800000 | Japan          | 27-Mar-2026  | Annual General Meeting | Appoint a Director Irene Bader                                                                                                                                                                 | Management  | F,N,A        | F    |
| DMG MORI CO.,LTD.   | JP3924800000 | Japan          | 27-Mar-2026  | Annual General Meeting | Appoint a Director Kakinuma, Yasuhiro                                                                                                                                                          | Management  | F,N,A        | F    |
| DMG MORI CO.,LTD.   | JP3924800000 | Japan          | 27-Mar-2026  | Annual General Meeting | Appoint a Director Kawai, Eriko                                                                                                                                                                | Management  | F,N,A        | F    |
| DMG MORI CO.,LTD.   | JP3924800000 | Japan          | 27-Mar-2026  | Annual General Meeting | Appoint a Director Mitachi, Takashi                                                                                                                                                            | Management  | F,N,A        | F    |
| DMG MORI CO.,LTD.   | JP3924800000 | Japan          | 27-Mar-2026  | Annual General Meeting | Appoint a Director Mitsuishi, Mamoru                                                                                                                                                           | Management  | F,N,A        | F    |
| DMG MORI CO.,LTD.   | JP3924800000 | Japan          | 27-Mar-2026  | Annual General Meeting | Appoint a Director Mori, Masahiko                                                                                                                                                              | Management  | F,N,A        | F    |
| DMG MORI CO.,LTD.   | JP3924800000 | Japan          | 27-Mar-2026  | Annual General Meeting | Appoint a Director Nakajima, Makoto                                                                                                                                                            | Management  | F,N,A        | F    |
| DMG MORI CO.,LTD.   | JP3924800000 | Japan          | 27-Mar-2026  | Annual General Meeting | Appoint a Director Ota, Keichi                                                                                                                                                                 | Management  | F,N,A        | F    |
| DMG MORI CO.,LTD.   | JP3924800000 | Japan          | 27-Mar-2026  | Annual General Meeting | Appoint a Director Tamai, Hiroaki                                                                                                                                                              | Management  | F,N,A        | F    |

| Company Name                               | ISIN         | Country Name              | Meeting Date | Meeting Type                  | Proposal Long Text                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Proposed By | Vote Options | Vote |
|--------------------------------------------|--------------|---------------------------|--------------|-------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|--------------|------|
| DMG MORI CO.,LTD.                          | JP3924800000 | Japan                     | 27-Mar-2026  | Annual General Meeting        | Appoint a Director Watanabe, Hiroko                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| DMG MORI CO.,LTD.                          | JP3924800000 | Japan                     | 27-Mar-2026  | Annual General Meeting        | Approve Appropriation of Surplus                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| DOLBY LABORATORIES, INC.                   | US2565911079 | United States             | 03-Feb-2026  | Annual                        | An advisory vote to approve Named Executive Officer compensation.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| DOLBY LABORATORIES, INC.                   | US2565911079 | United States             | 03-Feb-2026  | Annual                        | Election of Director: Anjali Sud                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,W          | F    |
| DOLBY LABORATORIES, INC.                   | US2565911079 | United States             | 03-Feb-2026  | Annual                        | Election of Director: Avadis Tevanian, Jr.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,W          | F    |
| DOLBY LABORATORIES, INC.                   | US2565911079 | United States             | 03-Feb-2026  | Annual                        | Election of Director: David Dolby                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,W          | F    |
| DOLBY LABORATORIES, INC.                   | US2565911079 | United States             | 03-Feb-2026  | Annual                        | Election of Director: Emily Rollins                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,W          | F    |
| DOLBY LABORATORIES, INC.                   | US2565911079 | United States             | 03-Feb-2026  | Annual                        | Election of Director: Kevin Yeaman                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,W          | F    |
| DOLBY LABORATORIES, INC.                   | US2565911079 | United States             | 03-Feb-2026  | Annual                        | Election of Director: Peter Gotcher                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,W          | F    |
| DOLBY LABORATORIES, INC.                   | US2565911079 | United States             | 03-Feb-2026  | Annual                        | Election of Director: Simon Segars                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,W          | F    |
| DOLBY LABORATORIES, INC.                   | US2565911079 | United States             | 03-Feb-2026  | Annual                        | Election of Director: Tony Prophet                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,W          | F    |
| DOLBY LABORATORIES, INC.                   | US2565911079 | United States             | 03-Feb-2026  | Annual                        | Ratification of the appointment of KPMG LLP as the Company's independent registered public accounting firm for the fiscal year ending September 25, 2026.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| DONGFENG MOTOR GROUP COMPANY LTD           | CNE100000312 | China                     | 09-Mar-2026  | Class Meeting                 | (A) TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE, CONFIRM AND RATIFY THE MERGER AGREEMENT DATED 22 AUGUST 2025 ENTERED INTO BETWEEN THE COMPANY AND THE OFFEROR, AND THE MERGER AND THE TRANSACTIONS CONTEMPLATED UNDER THE MERGER AGREEMENT; AND (B) TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THAT ANY DIRECTOR BE AUTHORISED TO DO ALL SUCH ACTS AND THINGS, TO SIGN AND EXECUTE ALL SUCH OTHER DOCUMENTS, DEEDS AND INSTRUMENTS, TO MAKE APPLICATIONS TO THE RELEVANT REGULATORY AUTHORITIES AND TO TAKE SUCH STEPS AS HE/SHE MAY CONSIDER NECESSARY, APPROPRIATE, EXPEDIENT AND IN THE INTEREST OF THE COMPANY TO GIVE EFFECT TO OR IN CONNECTION WITH ANY TRANSACTIONS CONTEMPLATED UNDER THE MERGER AGREEMENT | Management  | F,N,A        | F    |
| DONGFENG MOTOR GROUP COMPANY LTD           | CNE100000312 | China                     | 09-Mar-2026  | ExtraOrdinary General Meeting | TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE, CONFIRM AND RATIFY THE MERGER AGREEMENT DATED 22 AUGUST 2025 ENTERED INTO BETWEEN THE COMPANY AND THE OFFEROR, AND THE MERGER AND THE TRANSACTIONS CONTEMPLATED UNDER THE MERGER AGREEMENT 18 TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THAT ANY DIRECTOR BE AUTHORISED TO DO ALL SUCH ACTS AND THINGS, TO SIGN AND EXECUTE ALL SUCH OTHER DOCUMENTS, DEEDS AND INSTRUMENTS, TO MAKE APPLICATIONS TO THE RELEVANT REGULATORY AUTHORITIES AND TO TAKE SUCH STEPS AS HE/SHE MAY CONSIDER NECESSARY, APPROPRIATE, EXPEDIENT AND IN THE INTEREST OF THE COMPANY TO GIVE EFFECT TO OR IN CONNECTION WITH ANY TRANSACTIONS CONTEMPLATED UNDER THE MERGER AGREEMENT           | Management  | F,N,A        | F    |
| DONGFENG MOTOR GROUP COMPANY LTD           | CNE100000312 | China                     | 09-Mar-2026  | ExtraOrdinary General Meeting | TO CONSIDER AND, IF THOUGHT FIT, TO DECLARE AND APPROVE THE DISTRIBUTION (ON THE TERMS AND SUBJECT TO THE DISTRIBUTION CONDITIONS AS DESCRIBED IN THE RULE 3.5 ANNOUNCEMENT AND THE COMPOSITE DOCUMENT) TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THAT ANY DIRECTOR BE AUTHORISED TO DO ALL SUCH ACTS AND THINGS, TO SIGN AND EXECUTE ALL SUCH OTHER DOCUMENTS, DEEDS AND INSTRUMENTS, TO MAKE APPLICATIONS TO THE RELEVANT REGULATORY AUTHORITIES AND TO TAKE SUCH STEPS AS HE/SHE MAY CONSIDER NECESSARY, APPROPRIATE, EXPEDIENT AND IN THE INTEREST OF THE COMPANY TO GIVE EFFECT TO OR IN CONNECTION WITH THE DISTRIBUTION                                                                                      | Management  | F,N,A        | F    |
| DOOSAN BOBCAT INC.                         | KR7241560002 | Korea, Republic Of        | 27-Mar-2026  | Annual General Meeting        | AMENDMENT OF ARTICLES OF INCORPORATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| DOOSAN BOBCAT INC.                         | KR7241560002 | Korea, Republic Of        | 27-Mar-2026  | Annual General Meeting        | APPROVAL OF FINANCIAL STATEMENTS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| DOOSAN BOBCAT INC.                         | KR7241560002 | Korea, Republic Of        | 27-Mar-2026  | Annual General Meeting        | APPROVAL OF LIMITS ON REMUNERATION FOR DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| DOOSAN BOBCAT INC.                         | KR7241560002 | Korea, Republic Of        | 27-Mar-2026  | Annual General Meeting        | APPROVAL OF THE PLAN FOR RETENTION AND DISPOSAL OF TREASURY STOCK                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| DOOSAN BOBCAT INC.                         | KR7241560002 | Korea, Republic Of        | 27-Mar-2026  | Annual General Meeting        | ELECTION OF INSIDE DIRECTOR SCOTT SUNG CHEOL PARK                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| DOOSAN BOBCAT INC.                         | KR7241560002 | Korea, Republic Of        | 27-Mar-2026  | Annual General Meeting        | ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER YOON JAE WON                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| DOOSAN CORPORATION                         | KR7000150003 | Korea, Republic Of        | 31-Mar-2026  | Annual General Meeting        | AMENDMENT OF ARTICLES OF INCORPORATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| DOOSAN CORPORATION                         | KR7000150003 | Korea, Republic Of        | 31-Mar-2026  | Annual General Meeting        | APPROVAL OF FINANCIAL STATEMENTS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| DOOSAN CORPORATION                         | KR7000150003 | Korea, Republic Of        | 31-Mar-2026  | Annual General Meeting        | APPROVAL OF LIMITS ON REMUNERATION FOR DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| DOOSAN CORPORATION                         | KR7000150003 | Korea, Republic Of        | 31-Mar-2026  | Annual General Meeting        | APPROVAL OF THE PLAN FOR RETENTION AND DISPOSAL OF TREASURY STOCK                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| DOOSAN CORPORATION                         | KR7000150003 | Korea, Republic Of        | 31-Mar-2026  | Annual General Meeting        | ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER KIM HYE SUNG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | N    |
| DOOSAN ENERBILITY CO. LTD.                 | KR7034020008 | Korea, Republic Of        | 31-Mar-2026  | Annual General Meeting        | AMEND ARTICLES OF INCORPORATION (DIRECTOR TITLE CHANGE)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| DOOSAN ENERBILITY CO. LTD.                 | KR7034020008 | Korea, Republic Of        | 31-Mar-2026  | Annual General Meeting        | AMEND ARTICLES OF INCORPORATION (ELECTRONIC SHAREHOLDER MEETING)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| DOOSAN ENERBILITY CO. LTD.                 | KR7034020008 | Korea, Republic Of        | 31-Mar-2026  | Annual General Meeting        | AMEND ARTICLES OF INCORPORATION (ELECTRONIC VOTING)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| DOOSAN ENERBILITY CO. LTD.                 | KR7034020008 | Korea, Republic Of        | 31-Mar-2026  | Annual General Meeting        | APPROVAL OF THE PLAN FOR HOLDING AND DISPOSITION OF TREASURY SHARES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| DOOSAN ENERBILITY CO. LTD.                 | KR7034020008 | Korea, Republic Of        | 31-Mar-2026  | Annual General Meeting        | APPROVE FINANCIAL STATEMENTS AND ALLOCATION OF INCOME                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| DOOSAN ENERBILITY CO. LTD.                 | KR7034020008 | Korea, Republic Of        | 31-Mar-2026  | Annual General Meeting        | APPROVE TOTAL REMUNERATION OF INSIDE DIRECTORS AND OUTSIDE DIRECTORS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| DOOSAN ENERBILITY CO. LTD.                 | KR7034020008 | Korea, Republic Of        | 31-Mar-2026  | Annual General Meeting        | ELECT LEE EUN-HYEONG AS OUTSIDE DIRECTOR TO SERVE AS AN AUDIT COMMITTEE MEMBER: LEE EUN HYEONG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | N    |
| DOOSAN ENERBILITY CO. LTD.                 | KR7034020008 | Korea, Republic Of        | 31-Mar-2026  | Annual General Meeting        | ELECT MIN WON-GI AS A MEMBER OF AUDIT COMMITTEE: MIN WON KI                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| DOOSAN ENERBILITY CO. LTD.                 | KR7034020008 | Korea, Republic Of        | 31-Mar-2026  | Annual General Meeting        | ELECT MIN WON-GI AS OUTSIDE DIRECTOR: MIN WON KI                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| DOOSAN ENERBILITY CO. LTD.                 | KR7034020008 | Korea, Republic Of        | 31-Mar-2026  | Annual General Meeting        | ELECT PARK JI-WON AS INSIDE DIRECTOR: PARK JI WON                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| DORAL GROUP RENEWABLE ENERGY RESOURCES LTD | IL0011667685 | Israel                    | 19-Jan-2026  | ExtraOrdinary General Meeting | APPROVE EMPLOYMENT TERMS OF YONI HANTIS, CEO                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| DORAL GROUP RENEWABLE ENERGY RESOURCES LTD | IL0011667685 | Israel                    | 19-Jan-2026  | ExtraOrdinary General Meeting | INCREASE REGISTERED SHARE CAPITAL AND AMEND ARTICLES ACCORDINGLY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| DOUGLAS AG                                 | DE0008EAU1Y4 | Germany                   | 26-Feb-2026  | Annual General Meeting        | APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2024/25                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| DOUGLAS AG                                 | DE0008EAU1Y4 | Germany                   | 26-Feb-2026  | Annual General Meeting        | APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2024/25                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| DOUGLAS AG                                 | DE0008EAU1Y4 | Germany                   | 26-Feb-2026  | Annual General Meeting        | APPROVE REMUNERATION REPORT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| DOUGLAS AG                                 | DE0008EAU1Y4 | Germany                   | 26-Feb-2026  | Annual General Meeting        | RATIFY KPMG AG AS AUDITORS FOR FISCAL YEAR 2025/26                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| DSV A/S                                    | DK0060079531 | Denmark                   | 19-Mar-2026  | Annual General Meeting        | APPROVAL OF THE PROPOSED REMUNERATION OF THE BOARD OF DIRECTORS FOR THE FINANCIAL YEAR 2026                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| DSV A/S                                    | DK0060079531 | Denmark                   | 19-Mar-2026  | Annual General Meeting        | ELECTION OF AUDITOR: RE-ELECTION OF PRICEWATERHOUSECOOPERS (CVR-NO. 33 77 12 31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| DSV A/S                                    | DK0060079531 | Denmark                   | 19-Mar-2026  | Annual General Meeting        | ELECTION OF MEMBERS FOR THE BOARD OF DIRECTORS: ELECTION OF LARS SOREN RASMUSSEN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| DSV A/S                                    | DK0060079531 | Denmark                   | 19-Mar-2026  | Annual General Meeting        | ELECTION OF MEMBERS FOR THE BOARD OF DIRECTORS: ELECTION OF TAN CHONG MENG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| DSV A/S                                    | DK0060079531 | Denmark                   | 19-Mar-2026  | Annual General Meeting        | ELECTION OF MEMBERS FOR THE BOARD OF DIRECTORS: RE-ELECTION OF BEAT WALTI                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| DSV A/S                                    | DK0060079531 | Denmark                   | 19-Mar-2026  | Annual General Meeting        | ELECTION OF MEMBERS FOR THE BOARD OF DIRECTORS: RE-ELECTION OF BENEDICTE LEROY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| DSV A/S                                    | DK0060079531 | Denmark                   | 19-Mar-2026  | Annual General Meeting        | ELECTION OF MEMBERS FOR THE BOARD OF DIRECTORS: RE-ELECTION OF NATALIE SHAVERDIN RIISE-KNUDSEN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| DSV A/S                                    | DK0060079531 | Denmark                   | 19-Mar-2026  | Annual General Meeting        | ELECTION OF MEMBERS FOR THE BOARD OF DIRECTORS: RE-ELECTION OF SABINE BENDIEK                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| DSV A/S                                    | DK0060079531 | Denmark                   | 19-Mar-2026  | Annual General Meeting        | ELECTION OF MEMBERS FOR THE BOARD OF DIRECTORS: RE-ELECTION OF TAREK SULTAN AL-ESSA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| DSV A/S                                    | DK0060079531 | Denmark                   | 19-Mar-2026  | Annual General Meeting        | ELECTION OF MEMBERS FOR THE BOARD OF DIRECTORS: RE-ELECTION OF THOMAS PLENBORG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| DSV A/S                                    | DK0060079531 | Denmark                   | 19-Mar-2026  | Annual General Meeting        | PRESENTATION AND APPROVAL OF THE 2025 REMUNERATION REPORT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| DSV A/S                                    | DK0060079531 | Denmark                   | 19-Mar-2026  | Annual General Meeting        | PRESENTATION OF THE 2025 ANNUAL REPORT WITH THE AUDIT REPORT FOR ADOPTION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| DSV A/S                                    | DK0060079531 | Denmark                   | 19-Mar-2026  | Annual General Meeting        | RESOLUTION ON APPLICATION OF PROFITS OR COVERING OF LOSSES AS PER THE ADOPTED 2025 ANNUAL REPORT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| E.SUN FINANCIAL HOLDING COMPANY,LTD.       | TW0002884004 | Taiwan, Province of China | 23-Jan-2026  | ExtraOrdinary General Meeting | AMENDMENT TO ARTICLE OF INCORPORATION.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| E.SUN FINANCIAL HOLDING COMPANY,LTD.       | TW0002884004 | Taiwan, Province of China | 23-Jan-2026  | ExtraOrdinary General Meeting | THE COMPANY PLANS TO ACQUIRE ALL ISSUED SHARES OF MERCURIUS LIFE INSURANCE CO., LTD. THROUGH A SHARE SWAP.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| EARTH CORPORATION                          | JP3100190002 | Japan                     | 25-Mar-2026  | Annual General Meeting        | Appoint a Director Furuya, Yoshiyuki                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| EARTH CORPORATION                          | JP3100190002 | Japan                     | 25-Mar-2026  | Annual General Meeting        | Appoint a Director Harold George Mei                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| EARTH CORPORATION                          | JP3100190002 | Japan                     | 25-Mar-2026  | Annual General Meeting        | Appoint a Director Kawabata, Katsunori                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| EARTH CORPORATION                          | JP3100190002 | Japan                     | 25-Mar-2026  | Annual General Meeting        | Appoint a Director Mikami, Naoko                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| EARTH CORPORATION                          | JP3100190002 | Japan                     | 25-Mar-2026  | Annual General Meeting        | Appoint a Director Oka, Toshiko                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| EARTH CORPORATION                          | JP3100190002 | Japan                     | 25-Mar-2026  | Annual General Meeting        | Appoint a Director Otsuka, Tatsuya                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| EARTH CORPORATION                          | JP3100190002 | Japan                     | 25-Mar-2026  | Annual General Meeting        | Appoint a Director Ruth Marie Jarman                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| EARTH CORPORATION                          | JP3100190002 | Japan                     | 25-Mar-2026  | Annual General Meeting        | Appoint a Director Sammaido, Shogo                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| EARTH CORPORATION                          | JP3100190002 | Japan                     | 25-Mar-2026  | Annual General Meeting        | Appoint a Director Shakata, Takeshi                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| EASTROC BEVERAGE (GROUP) CO., LTD.         | CNE100005576 | China                     | 16-Jan-2026  | ExtraOrdinary General Meeting | APPOINT AN OVERSEAS ACCOUNTING FIRM                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | N    |
| EASTROC BEVERAGE (GROUP) CO., LTD.         | CNE100005576 | China                     | 16-Jan-2026  | ExtraOrdinary General Meeting | EXTERNAL INVESTMENT MANAGEMENT POLICY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| EASTROC BEVERAGE (GROUP) CO., LTD.         | CNE100005576 | China                     | 16-Jan-2026  | ExtraOrdinary General Meeting | MANAGEMENT POLICY ON REMUNERATION OF DIRECTORS AND OFFICERS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| EASTROC BEVERAGE (GROUP) CO., LTD.         | CNE100005576 | China                     | 16-Jan-2026  | ExtraOrdinary General Meeting | REVISE THE ARTICLES OF ASSOCIATION (DRAFT) OF THE COMPANY WHICH IS IN FORCE AFTER THE ISSUANCE AND LISTING OF H SHARES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| EASTROC BEVERAGE (GROUP) CO., LTD.         | CNE100005576 | China                     | 16-Jan-2026  | ExtraOrdinary General Meeting | REVISE THE ARTICLES OF ASSOCIATION OF THE COMPANY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |

| Company Name                       | ISIN         | Country Name       | Meeting Date | Meeting Type                  | Proposal Long Text                                                                                                                       | Proposed By | Vote Options | Vote |
|------------------------------------|--------------|--------------------|--------------|-------------------------------|------------------------------------------------------------------------------------------------------------------------------------------|-------------|--------------|------|
| EASTROC BEVERAGE (GROUP) CO., LTD. | CNE100005576 | China              | 16-Jan-2026  | ExtraOrdinary General Meeting | REVISE THE MANAGEMENT POLICY ON EXTERNAL INVESTMENT (APPLICABLE AFTER THE ISSUANCE OF H SHARES AND LISTING)                              | Management  | F,N,A        | F    |
| EASTROC BEVERAGE (GROUP) CO., LTD. | CNE100005576 | China              | 16-Jan-2026  | ExtraOrdinary General Meeting | THE FORECAST AMOUNT OF ROUTINE RELATED PARTY TRANSACTIONS FOR 2026-2028                                                                  | Management  | F,N,A        | F    |
| EASJET PLC                         | GB0087KR2P84 | United Kingdom     | 12-Feb-2026  | Annual General Meeting        | TO APPROVE THE DIRECTORS REPORT ON REMUNERATION                                                                                          | Management  | F,N,A        | F    |
| EASJET PLC                         | GB0087KR2P84 | United Kingdom     | 12-Feb-2026  | Annual General Meeting        | TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE AUDITORS REMUNERATION                                                                  | Management  | F,N,A        | F    |
| EASJET PLC                         | GB0087KR2P84 | United Kingdom     | 12-Feb-2026  | Annual General Meeting        | TO AUTHORISE THE COMPANY AND ITS SUBSIDIARIES TO MAKE POLITICAL DONATIONS                                                                | Management  | F,N,A        | F    |
| EASJET PLC                         | GB0087KR2P84 | United Kingdom     | 12-Feb-2026  | Annual General Meeting        | TO AUTHORISE THE COMPANY TO CALL GENERAL MEETINGS ON NOT LESS THAN 14 CLEAR DAYS NOTICE                                                  | Management  | F,N,A        | F    |
| EASJET PLC                         | GB0087KR2P84 | United Kingdom     | 12-Feb-2026  | Annual General Meeting        | TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES                                                                                      | Management  | F,N,A        | F    |
| EASJET PLC                         | GB0087KR2P84 | United Kingdom     | 12-Feb-2026  | Annual General Meeting        | TO AUTHORISE THE DIRECTORS TO ALLOT SHARES                                                                                               | Management  | F,N,A        | F    |
| EASJET PLC                         | GB0087KR2P84 | United Kingdom     | 12-Feb-2026  | Annual General Meeting        | TO DECLARE A FINAL DIVIDEND FOR THE YEAR ENDED 30 SEPTEMBER 2025                                                                         | Management  | F,N,A        | F    |
| EASJET PLC                         | GB0087KR2P84 | United Kingdom     | 12-Feb-2026  | Annual General Meeting        | TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS                                                                                                 | Management  | F,N,A        | F    |
| EASJET PLC                         | GB0087KR2P84 | United Kingdom     | 12-Feb-2026  | Annual General Meeting        | TO ELECT ELYES MRAD AS A DIRECTOR                                                                                                        | Management  | F,N,A        | F    |
| EASJET PLC                         | GB0087KR2P84 | United Kingdom     | 12-Feb-2026  | Annual General Meeting        | TO REAPPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS OF THE COMPANY                                                                       | Management  | F,N,A        | F    |
| EASJET PLC                         | GB0087KR2P84 | United Kingdom     | 12-Feb-2026  | Annual General Meeting        | TO RECEIVE THE ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2025                                                           | Management  | F,N,A        | F    |
| EASJET PLC                         | GB0087KR2P84 | United Kingdom     | 12-Feb-2026  | Annual General Meeting        | TO RE-ELECT CATHERINE BRADLEY CBE AS A DIRECTOR                                                                                          | Management  | F,N,A        | F    |
| EASJET PLC                         | GB0087KR2P84 | United Kingdom     | 12-Feb-2026  | Annual General Meeting        | TO RE-ELECT DAVID ROBBIE AS A DIRECTOR                                                                                                   | Management  | F,N,A        | F    |
| EASJET PLC                         | GB0087KR2P84 | United Kingdom     | 12-Feb-2026  | Annual General Meeting        | TO RE-ELECT HARALD EISENACHER AS A DIRECTOR                                                                                              | Management  | F,N,A        | F    |
| EASJET PLC                         | GB0087KR2P84 | United Kingdom     | 12-Feb-2026  | Annual General Meeting        | TO RE-ELECT JAM DE RAEMYMAEKER AS A DIRECTOR                                                                                             | Management  | F,N,A        | F    |
| EASJET PLC                         | GB0087KR2P84 | United Kingdom     | 12-Feb-2026  | Annual General Meeting        | TO RE-ELECT JULIE CHAKRAVERTY AS A DIRECTOR                                                                                              | Management  | F,N,A        | F    |
| EASJET PLC                         | GB0087KR2P84 | United Kingdom     | 12-Feb-2026  | Annual General Meeting        | TO RE-ELECT KENTON JARVIS AS A DIRECTOR                                                                                                  | Management  | F,N,A        | F    |
| EASJET PLC                         | GB0087KR2P84 | United Kingdom     | 12-Feb-2026  | Annual General Meeting        | TO RE-ELECT RYANNE VAN DER EIJK AS A DIRECTOR                                                                                            | Management  | F,N,A        | F    |
| EASJET PLC                         | GB0087KR2P84 | United Kingdom     | 12-Feb-2026  | Annual General Meeting        | TO RE-ELECT SIR STEPHEN HESTER AS A DIRECTOR                                                                                             | Management  | F,N,A        | F    |
| EASJET PLC                         | GB0087KR2P84 | United Kingdom     | 12-Feb-2026  | Annual General Meeting        | TO RE-ELECT SUE CLARK AS A DIRECTOR                                                                                                      | Management  | F,N,A        | F    |
| EBARA CORPORATION                  | JP3166000004 | Japan              | 26-Mar-2026  | Annual General Meeting        | Appoint a Director Asami, Masao                                                                                                          | Management  | F,N,A        | F    |
| EBARA CORPORATION                  | JP3166000004 | Japan              | 26-Mar-2026  | Annual General Meeting        | Appoint a Director Fujimoto, Mie                                                                                                         | Management  | F,N,A        | F    |
| EBARA CORPORATION                  | JP3166000004 | Japan              | 26-Mar-2026  | Annual General Meeting        | Appoint a Director Hasegawa, Takayo                                                                                                      | Management  | F,N,A        | F    |
| EBARA CORPORATION                  | JP3166000004 | Japan              | 26-Mar-2026  | Annual General Meeting        | Appoint a Director Hosoda, Shugo                                                                                                         | Management  | F,N,A        | F    |
| EBARA CORPORATION                  | JP3166000004 | Japan              | 26-Mar-2026  | Annual General Meeting        | Appoint a Director Kitamoto, Kaeko                                                                                                       | Management  | F,N,A        | F    |
| EBARA CORPORATION                  | JP3166000004 | Japan              | 26-Mar-2026  | Annual General Meeting        | Appoint a Director Koge, Teiji                                                                                                           | Management  | F,N,A        | F    |
| EBARA CORPORATION                  | JP3166000004 | Japan              | 26-Mar-2026  | Annual General Meeting        | Appoint a Director Nagamine, Akhiko                                                                                                      | Management  | F,N,A        | F    |
| EBARA CORPORATION                  | JP3166000004 | Japan              | 26-Mar-2026  | Annual General Meeting        | Appoint a Director Numagami, Tsuyoshi                                                                                                    | Management  | F,N,A        | F    |
| EBARA CORPORATION                  | JP3166000004 | Japan              | 26-Mar-2026  | Annual General Meeting        | Appoint a Director Oeda, Hiroshi                                                                                                         | Management  | F,N,A        | F    |
| EBARA CORPORATION                  | JP3166000004 | Japan              | 26-Mar-2026  | Annual General Meeting        | Appoint a Director Shimamura, Takuya                                                                                                     | Management  | F,N,A        | F    |
| EBARA CORPORATION                  | JP3166000004 | Japan              | 26-Mar-2026  | Annual General Meeting        | Approve Appropriation of Surplus                                                                                                         | Management  | F,N,A        | F    |
| ECOPRO BM CO. LTD.                 | KR7247540008 | Korea, Republic Of | 26-Mar-2026  | Annual General Meeting        | AMENDMENT OF ARTICLES OF INCORPORATION                                                                                                   | Management  | F,N,A        | F    |
| ECOPRO BM CO. LTD.                 | KR7247540008 | Korea, Republic Of | 26-Mar-2026  | Annual General Meeting        | AMENDMENT OF ARTICLES ON RETIREMENT ALLOWANCE FOR EXECUTIVE OFFICER                                                                      | Management  | F,N,A        | F    |
| ECOPRO BM CO. LTD.                 | KR7247540008 | Korea, Republic Of | 26-Mar-2026  | Annual General Meeting        | APPROVAL OF FINANCIAL STATEMENTS                                                                                                         | Management  | F,N,A        | F    |
| ECOPRO BM CO. LTD.                 | KR7247540008 | Korea, Republic Of | 26-Mar-2026  | Annual General Meeting        | APPROVAL OF LIMITS ON REMUNERATION FOR DIRECTOR                                                                                          | Management  | F,N,A        | F    |
| ECOPRO BM CO. LTD.                 | KR7247540008 | Korea, Republic Of | 26-Mar-2026  | Annual General Meeting        | ELECTION OF A NON-EXECUTIVE DIRECTOR KIM SOON JOO                                                                                        | Management  | F,N,A        | N    |
| ECOPRO BM CO. LTD.                 | KR7247540008 | Korea, Republic Of | 26-Mar-2026  | Annual General Meeting        | ELECTION OF INSIDE DIRECTOR LEE WAN PYO                                                                                                  | Management  | F,N,A        | F    |
| ECOPRO BM CO. LTD.                 | KR7247540008 | Korea, Republic Of | 26-Mar-2026  | Annual General Meeting        | ELECTION OF OUTSIDE DIRECTOR GANG GI SEOK                                                                                                | Management  | F,N,A        | N    |
| ECOPRO BM CO. LTD.                 | KR7247540008 | Korea, Republic Of | 26-Mar-2026  | Annual General Meeting        | ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER JO JAE JUNG                                                                | Management  | F,N,A        | F    |
| ECOPRO BM CO. LTD.                 | KR7247540008 | Korea, Republic Of | 26-Mar-2026  | Annual General Meeting        | ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER LEE HWA RYEOIN                                                             | Management  | F,N,A        | F    |
| ECOPRO BM CO. LTD.                 | KR7247540008 | Korea, Republic Of | 26-Mar-2026  | Annual General Meeting        | ENACTMENT OF REGULATIONS ON REMUNERATION FOR REGISTERED DIRECTORS                                                                        | Management  | F,N,A        | F    |
| ECOPRO CO LTD                      | KR7086520004 | Korea, Republic Of | 26-Mar-2026  | Annual General Meeting        | AMENDMENT OF ARTICLES OF INCORPORATION                                                                                                   | Management  | F,N,A        | F    |
| ECOPRO CO LTD                      | KR7086520004 | Korea, Republic Of | 26-Mar-2026  | Annual General Meeting        | AMENDMENT OF ARTICLES ON RETIREMENT ALLOWANCE FOR EXECUTIVE OFFICER                                                                      | Management  | F,N,A        | F    |
| ECOPRO CO LTD                      | KR7086520004 | Korea, Republic Of | 26-Mar-2026  | Annual General Meeting        | APPROVAL OF FINANCIAL STATEMENTS                                                                                                         | Management  | F,N,A        | F    |
| ECOPRO CO LTD                      | KR7086520004 | Korea, Republic Of | 26-Mar-2026  | Annual General Meeting        | ELECTION OF INSIDE DIRECTOR SONGS HO JOON                                                                                                | Management  | F,N,A        | N    |
| ECOPRO CO LTD                      | KR7086520004 | Korea, Republic Of | 26-Mar-2026  | Annual General Meeting        | ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER HA JONG HWA                                                                | Management  | F,N,A        | N    |
| ECOPRO CO LTD                      | KR7086520004 | Korea, Republic Of | 26-Mar-2026  | Annual General Meeting        | ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER NOH SANG SEOP                                                              | Management  | F,N,A        | F    |
| ECOPRO CO LTD                      | KR7086520004 | Korea, Republic Of | 26-Mar-2026  | Annual General Meeting        | ENACTMENT OF REGULATION ON REMUNERATION FOR REGISTERED DIRECTORS                                                                         | Management  | F,N,A        | N    |
| ECOPRO CO LTD                      | KR7086520004 | Korea, Republic Of | 26-Mar-2026  | Annual General Meeting        | ELECTION OF INSIDE DIRECTOR BYUN JUNG HEE                                                                                                | Management  | F,N,A        | F    |
| ECOPRO CO LTD                      | KR7086520004 | Korea, Republic Of | 26-Mar-2026  | Annual General Meeting        | ELECTION OF INSIDE DIRECTOR CHOI SANG WOON                                                                                               | Management  | F,N,A        | N    |
| EDGEWELL PERSONAL CARE COMPANY     | US28035Q1022 | United States      | 05-Feb-2026  | Annual                        | Approval of the Company's 3rd Amended and Restated Stock Incentive Plan.                                                                 | Management  | F,N,A        | F    |
| EDGEWELL PERSONAL CARE COMPANY     | US28035Q1022 | United States      | 05-Feb-2026  | Annual                        | Approval, on an advisory (non-binding) basis, of the executive compensation paid to our named executive officers.                        | Management  | F,N,A        | F    |
| EDGEWELL PERSONAL CARE COMPANY     | US28035Q1022 | United States      | 05-Feb-2026  | Annual                        | Election of Director: Carla C. Hendra                                                                                                    | Management  | F,N,A        | F    |
| EDGEWELL PERSONAL CARE COMPANY     | US28035Q1022 | United States      | 05-Feb-2026  | Annual                        | Election of Director: Gary K. Waring                                                                                                     | Management  | F,N,A        | F    |
| EDGEWELL PERSONAL CARE COMPANY     | US28035Q1022 | United States      | 05-Feb-2026  | Annual                        | Election of Director: George R. Corbin                                                                                                   | Management  | F,N,A        | F    |
| EDGEWELL PERSONAL CARE COMPANY     | US28035Q1022 | United States      | 05-Feb-2026  | Annual                        | Election of Director: John C. Hunter, III                                                                                                | Management  | F,N,A        | F    |
| EDGEWELL PERSONAL CARE COMPANY     | US28035Q1022 | United States      | 05-Feb-2026  | Annual                        | Election of Director: Rakesh Sachdev                                                                                                     | Management  | F,N,A        | F    |
| EDGEWELL PERSONAL CARE COMPANY     | US28035Q1022 | United States      | 05-Feb-2026  | Annual                        | Election of Director: Robert W. Black                                                                                                    | Management  | F,N,A        | F    |
| EDGEWELL PERSONAL CARE COMPANY     | US28035Q1022 | United States      | 05-Feb-2026  | Annual                        | Election of Director: Rod R. Little                                                                                                      | Management  | F,N,A        | F    |
| EDGEWELL PERSONAL CARE COMPANY     | US28035Q1022 | United States      | 05-Feb-2026  | Annual                        | Election of Director: Stephanie Stahl                                                                                                    | Management  | F,N,A        | F    |
| EDGEWELL PERSONAL CARE COMPANY     | US28035Q1022 | United States      | 05-Feb-2026  | Annual                        | Election of Director: Swan Sit                                                                                                           | Management  | F,N,A        | F    |
| EDGEWELL PERSONAL CARE COMPANY     | US28035Q1022 | United States      | 05-Feb-2026  | Annual                        | Ratification of the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for fiscal year 2026. | Management  | F,N,A        | F    |
| EDU HOLDINGS LIMITED               | AU0000198483 | Australia          | 12-Feb-2026  | ExtraOrdinary General Meeting | ON-MARKET BUYBACK (CONDITIONAL RESOLUTION)                                                                                               | Management  | F,N,A        | F    |
| EDU HOLDINGS LIMITED               | AU0000198483 | Australia          | 12-Feb-2026  | ExtraOrdinary General Meeting | SELECTIVE BUYBACK OF INVESTEC AUSTRALIA PTY LTD SHARES                                                                                   | Management  | F,N,A        | F    |
| EDU HOLDINGS LIMITED               | AU0000198483 | Australia          | 12-Feb-2026  | ExtraOrdinary General Meeting | SELECTIVE BUYBACK OF MULPHA EDUCATION INVESTMENTS PTY LTD SHARES                                                                         | Management  | F,N,A        | F    |
| EFG INTERNATIONAL AG               | CH0022268228 | Switzerland        | 20-Mar-2026  | Annual General Meeting        | ALLOCATION OF RESULTS                                                                                                                    | Management  | F,N,A        | F    |
| EFG INTERNATIONAL AG               | CH0022268228 | Switzerland        | 20-Mar-2026  | Annual General Meeting        | AMENDMENTS TO THE ARTICLES OF ASSOCIATION AND INTRODUCTION OF A CONVERSION CAPITAL                                                       | Management  | F,N,A        | F    |
| EFG INTERNATIONAL AG               | CH0022268228 | Switzerland        | 20-Mar-2026  | Annual General Meeting        | APPROVAL OF THE AGGREGATE MAXIMUM FIXED COMPENSATION OF THE BOARD OF DIRECTORS                                                           | Management  | F,N,A        | F    |
| EFG INTERNATIONAL AG               | CH0022268228 | Switzerland        | 20-Mar-2026  | Annual General Meeting        | APPROVAL OF THE AGGREGATE MAXIMUM FIXED COMPENSATION OF THE EXECUTIVE COMMITTEE                                                          | Management  | F,N,A        | N    |
| EFG INTERNATIONAL AG               | CH0022268228 | Switzerland        | 20-Mar-2026  | Annual General Meeting        | APPROVAL OF THE AGGREGATE MAXIMUM VARIABLE COMPENSATION OF THE EXECUTIVE COMMITTEE                                                       | Management  | F,N,A        | N    |
| EFG INTERNATIONAL AG               | CH0022268228 | Switzerland        | 20-Mar-2026  | Annual General Meeting        | APPROVAL OF THE AGGREGATE MAXIMUM VARIABLE LONG-TERM COMPENSATION OF THE EXECUTIVE COMMITTEE                                             | Management  | F,N,A        | N    |
| EFG INTERNATIONAL AG               | CH0022268228 | Switzerland        | 20-Mar-2026  | Annual General Meeting        | CONSULTATIVE VOTE ON THE COMPENSATION REPORT FOR 2025                                                                                    | Management  | F,N,A        | N    |
| EFG INTERNATIONAL AG               | CH0022268228 | Switzerland        | 20-Mar-2026  | Annual General Meeting        | DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE EXECUTIVE COMMITTEE                                                           | Management  | F,N,A        | F    |
| EFG INTERNATIONAL AG               | CH0022268228 | Switzerland        | 20-Mar-2026  | Annual General Meeting        | DIVIDEND BY WAY OF DISTRIBUTION OUT OF RESERVES FROM CAPITAL CONTRIBUTIONS                                                               | Management  | F,N,A        | F    |
| EFG INTERNATIONAL AG               | CH0022268228 | Switzerland        | 20-Mar-2026  | Annual General Meeting        | ELECTION OF THE AUDITORS: PRICEWATERHOUSECOOPERS SA, GENEVA                                                                              | Management  | F,N,A        | F    |
| EFG INTERNATIONAL AG               | CH0022268228 | Switzerland        | 20-Mar-2026  | Annual General Meeting        | ELECTION OF THE CHAIR: ALEXANDER CLASSEN                                                                                                 | Management  | F,N,A        | F    |
| EFG INTERNATIONAL AG               | CH0022268228 | Switzerland        | 20-Mar-2026  | Annual General Meeting        | ELECTION OF THE INDEPENDENT SHAREHOLDERS REPRESENTATIVE (INDEPENDENT PROXY) ADROIT ATTORNEYS, ZURICH                                     | Management  | F,N,A        | F    |
| EFG INTERNATIONAL AG               | CH0022268228 | Switzerland        | 20-Mar-2026  | Annual General Meeting        | ELECTION OF THE MEMBER OF THE REMUNERATION NOMINATION COMMITTEE - ELECTION OF ALEXANDER CLASSEN                                          | Management  | F,N,A        | F    |
| EFG INTERNATIONAL AG               | CH0022268228 | Switzerland        | 20-Mar-2026  | Annual General Meeting        | ELECTION OF THE MEMBER OF THE REMUNERATION NOMINATION COMMITTEE - ELECTION OF BORIS F. J. COLLARDI                                       | Management  | F,N,A        | N    |
| EFG INTERNATIONAL AG               | CH0022268228 | Switzerland        | 20-Mar-2026  | Annual General Meeting        | ELECTION OF THE MEMBER OF THE REMUNERATION NOMINATION COMMITTEE - ELECTION OF EMMAUEL L. BUSSETIL                                        | Management  | F,N,A        | F    |
| EFG INTERNATIONAL AG               | CH0022268228 | Switzerland        | 20-Mar-2026  | Annual General Meeting        | ELECTION OF THE MEMBER OF THE REMUNERATION NOMINATION COMMITTEE - ELECTION OF LUISA DEPLAZES DE ANDRADE DELGADO                          | Management  | F,N,A        | F    |

| Company Name                         | ISIN         | Country Name | Meeting Date | Meeting Type                  | Proposal Long Text                                                                                                                                                                                                                                                                                                                                                                                                          | Proposed By | Vote Options | Vote |
|--------------------------------------|--------------|--------------|--------------|-------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|--------------|------|
| EFG INTERNATIONAL AG                 | CH0022268228 | Switzerland  | 20-Mar-2026  | Annual General Meeting        | ELECTION OF THE MEMBER OF THE REMUNERATION NOMINATION COMMITTEE - ELECTION OF PHILIP J. LOFTS                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| EFG INTERNATIONAL AG                 | CH0022268228 | Switzerland  | 20-Mar-2026  | Annual General Meeting        | ELECTION OF THE MEMBER OF THE REMUNERATION NOMINATION COMMITTEE - ELECTION OF ROBERTO ISOLANI                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | N    |
| EFG INTERNATIONAL AG                 | CH0022268228 | Switzerland  | 20-Mar-2026  | Annual General Meeting        | ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTOR - ELECTION OF ALEXANDER CLASSEN                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| EFG INTERNATIONAL AG                 | CH0022268228 | Switzerland  | 20-Mar-2026  | Annual General Meeting        | ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTOR - ELECTION OF BORIS F. J. COLLARDI                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| EFG INTERNATIONAL AG                 | CH0022268228 | Switzerland  | 20-Mar-2026  | Annual General Meeting        | ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTOR - ELECTION OF CARLO M. LOMBARDINI                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| EFG INTERNATIONAL AG                 | CH0022268228 | Switzerland  | 20-Mar-2026  | Annual General Meeting        | ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTOR - ELECTION OF EMMANUEL L. BUSSETIL                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| EFG INTERNATIONAL AG                 | CH0022268228 | Switzerland  | 20-Mar-2026  | Annual General Meeting        | ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTOR - ELECTION OF KONSTANTINOS TSIVERIOTIS                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| EFG INTERNATIONAL AG                 | CH0022268228 | Switzerland  | 20-Mar-2026  | Annual General Meeting        | ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTOR - ELECTION OF LUISA DEPLAZES DE ANDRADE DELGADO                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| EFG INTERNATIONAL AG                 | CH0022268228 | Switzerland  | 20-Mar-2026  | Annual General Meeting        | ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTOR - ELECTION OF MARIA LEISTNER                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| EFG INTERNATIONAL AG                 | CH0022268228 | Switzerland  | 20-Mar-2026  | Annual General Meeting        | ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTOR - ELECTION OF PHILIP J. LOFTS                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| EFG INTERNATIONAL AG                 | CH0022268228 | Switzerland  | 20-Mar-2026  | Annual General Meeting        | ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTOR - ELECTION OF ROBERTO ISOLANI                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| EFG INTERNATIONAL AG                 | CH0022268228 | Switzerland  | 20-Mar-2026  | Annual General Meeting        | ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTOR - ELECTION OF WANDA ERIKSEN                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| EFG INTERNATIONAL AG                 | CH0022268228 | Switzerland  | 20-Mar-2026  | Annual General Meeting        | ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTOR - ELECTION OF YVONNE BETTKOBER                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| EFG INTERNATIONAL AG                 | CH0022268228 | Switzerland  | 20-Mar-2026  | Annual General Meeting        | ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTOR -ELECTION OF JOHN S. LATSIS                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| EFG INTERNATIONAL AG                 | CH0022268228 | Switzerland  | 20-Mar-2026  | Annual General Meeting        | MANAGEMENT REPORT, FINANCIAL STATEMENTS AND CONSOLIDATED FINANCIAL STATEMENTS FOR 2025;REPORTS OF THE AUDITORS                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| EFG INTERNATIONAL AG                 | CH0022268228 | Switzerland  | 20-Mar-2026  | Annual General Meeting        | TRANSACT OTHER BUSINESS                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | N    |
| EFG INTERNATIONAL AG                 | CH0022268228 | Switzerland  | 20-Mar-2026  | Annual General Meeting        | VOTE ON THE SUSTAINABILITY REPORT FOR 2025                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| EL AL ISRAEL AIRLINES LTD            | IL0010878242 | Israel       | 26-Feb-2026  | ExtraOrdinary General Meeting | APPROVE EMPLOYMENT TERMS OF LEVY HALEVY, INCOMING CEO, INCLUDING GRANT OF EQUITY                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | A    |
| EL AL ISRAEL AIRLINES LTD            | IL0010878242 | Israel       | 26-Feb-2026  | ExtraOrdinary General Meeting | APPROVE SPECIAL RETIREMENT GRANT TO DINA GANANCIÁ, EXITING CEO                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| EL AL ISRAEL AIRLINES LTD            | IL0010878242 | Israel       | 26-Feb-2026  | ExtraOrdinary General Meeting | APPROVAL FOR ELANOR INVESTORS GROUP TO ACQUIRE 100% OF FIRMUS CAPITAL PTE LTD FROM ROCKWORTH CAPITAL PARTNERS PTE LTD (RCP) AND SU KIAT LIM (SKL), AS REQUIRED UNDER ASX LISTING RULE 10.1 (AS FIRMUS IS A SUBSTANTIAL ASSET AND RCP/SKL ARE RELATED PARTIES)                                                                                                                                                               | Management  | F,N,A        | F    |
| ELANOR INVESTORS LTD                 | AU000000ENN1 | Australia    | 10-Feb-2026  | ExtraOrdinary General Meeting | APPROVAL FOR ROCKWORTH CAPITAL PARTNERS PTE LTD (RCP) AND ROCKWORTH INVESTMENT HOLDINGS PTE LTD (RIH) TO ACQUIRE UP TO 128,897,213 SECURITIES IN ELANOR INVESTORS GROUP (COMPRISING 98,897,213 SECURITIES ON COMPLETION OF THE FIRMUS ACQUISITION AND 30,000,000 SECURITIES ON EXERCISE OF PENNY WARRANTS), INCREASING RCP'S VOTING POWER FROM 12.8% TO 48.4%, AS REQUIRED UNDER SECTION 611 ITEM 7 OF THE CORPORATIONS ACT | Management  | F,N,A        | F    |
| ELANOR INVESTORS LTD                 | AU000000ENN1 | Australia    | 10-Feb-2026  | ExtraOrdinary General Meeting | APPROVAL FOR THE ISSUE OF 30,000,000 UNLISTED 'PENNY WARRANTS' TO ROCKWORTH INVESTMENT HOLDINGS PTE LTD (RIH), EXERCISABLE AT \$A0.01 PER WARRANT AND EXPIRING 30 JUNE 2028, AS REQUIRED UNDER ASX LISTING RULE 7.1 (AS THE ISSUE EXCEEDS THE 15% PLACEMENT CAPACITY)                                                                                                                                                       | Management  | F,N,A        | F    |
| ELANOR INVESTORS LTD                 | AU000000ENN1 | Australia    | 10-Feb-2026  | ExtraOrdinary General Meeting | APPROVAL FOR THE ISSUE OF 42,384,520 SECURITIES IN ELANOR INVESTORS GROUP TO SU KIAT LIM (SKL) OR HIS NOMINEE LAVILLE PTE LTD, AS REQUIRED UNDER ASX LISTING RULE 10.11 (AS SKL IS A RELATED PARTY)                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| ELCO LTD                             | IL0006940345 | Israel       | 06-Jan-2026  | Ordinary General Meeting      | REAPPOINT ERNST YOUNG KOST FORER GABBAY KASIERER AS AUDITORS                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| ELCO LTD                             | IL0006940345 | Israel       | 06-Jan-2026  | Ordinary General Meeting      | RELECT ARIEL BEN DAYAN AS DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| ELCO LTD                             | IL0006940345 | Israel       | 06-Jan-2026  | Ordinary General Meeting      | RELECT DANIEL SALKIND AS DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| ELCO LTD                             | IL0006940345 | Israel       | 06-Jan-2026  | Ordinary General Meeting      | RELECT MICHAEL SALKIND AS DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| ELCO LTD                             | IL0006940345 | Israel       | 06-Jan-2026  | Ordinary General Meeting      | RELECT MORDECHAI FRIEDMAN AS DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | N    |
| ELECTRA CONSUMER PRODUCTS (1970) LTD | IL0050101299 | Israel       | 01-Jan-2026  | ExtraOrdinary General Meeting | ELECT IRIT STERN AS EXTERNAL DIRECTOR AND APPROVE HER REMUNERATION                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| ELECTRA CONSUMER PRODUCTS (1970) LTD | IL0050101299 | Israel       | 01-Jan-2026  | ExtraOrdinary General Meeting | ELECT ISAAC ZINGER AS DIRECTOR AND APPROVE HIS REMUNERATION                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| ELECTRA CONSUMER PRODUCTS (1970) LTD | IL0050101299 | Israel       | 01-Jan-2026  | ExtraOrdinary General Meeting | REAPPOINT KOST FORER GABBAY KASIERER (EY) AS AUDITORS AND REPORT FEES PAID TO AUDITORS                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| ELECTRA CONSUMER PRODUCTS (1970) LTD | IL0050101299 | Israel       | 01-Jan-2026  | ExtraOrdinary General Meeting | RELECT ABRAHAM AVISHAI ISRAELI AS DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| ELECTRA CONSUMER PRODUCTS (1970) LTD | IL0050101299 | Israel       | 01-Jan-2026  | ExtraOrdinary General Meeting | RELECT DANIEL HAIM SALKIND AS DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| ELECTRA CONSUMER PRODUCTS (1970) LTD | IL0050101299 | Israel       | 01-Jan-2026  | ExtraOrdinary General Meeting | RELECT MICHAEL JOSEPH SALKIND AS DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| ELECTROLUX AB                        | SE0016589188 | Sweden       | 25-Mar-2026  | Annual General Meeting        | ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| ELECTROLUX AB                        | SE0016589188 | Sweden       | 25-Mar-2026  | Annual General Meeting        | ACKNOWLEDGE PROPER CONVENING OF MEETING                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| ELECTROLUX AB                        | SE0016589188 | Sweden       | 25-Mar-2026  | Annual General Meeting        | APPROVE AGENDA OF MEETING                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| ELECTROLUX AB                        | SE0016589188 | Sweden       | 25-Mar-2026  | Annual General Meeting        | APPROVE ALLOCATION OF INCOME AND OMISSION OF DIVIDENDS                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| ELECTROLUX AB                        | SE0016589188 | Sweden       | 25-Mar-2026  | Annual General Meeting        | APPROVE ALTERNATIVE EQUITY PLAN FINANCING                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | N    |
| ELECTROLUX AB                        | SE0016589188 | Sweden       | 25-Mar-2026  | Annual General Meeting        | APPROVE DISCHARGE OF DANIEL NODHALL                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| ELECTROLUX AB                        | SE0016589188 | Sweden       | 25-Mar-2026  | Annual General Meeting        | APPROVE DISCHARGE OF DAVID PORTER                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| ELECTROLUX AB                        | SE0016589188 | Sweden       | 25-Mar-2026  | Annual General Meeting        | APPROVE DISCHARGE OF GEERT FOLLENS                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| ELECTROLUX AB                        | SE0016589188 | Sweden       | 25-Mar-2026  | Annual General Meeting        | APPROVE DISCHARGE OF KARIN OVERBECK                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| ELECTROLUX AB                        | SE0016589188 | Sweden       | 25-Mar-2026  | Annual General Meeting        | APPROVE DISCHARGE OF MICHAEL RAUTERKUS                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| ELECTROLUX AB                        | SE0016589188 | Sweden       | 25-Mar-2026  | Annual General Meeting        | APPROVE DISCHARGE OF PETER FERH                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| ELECTROLUX AB                        | SE0016589188 | Sweden       | 25-Mar-2026  | Annual General Meeting        | APPROVE DISCHARGE OF PETRA HEDENGRAN                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| ELECTROLUX AB                        | SE0016589188 | Sweden       | 25-Mar-2026  | Annual General Meeting        | APPROVE DISCHARGE OF TORBJORN LOOF                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| ELECTROLUX AB                        | SE0016589188 | Sweden       | 25-Mar-2026  | Annual General Meeting        | APPROVE DISCHARGE OF ULLA LITZEN                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| ELECTROLUX AB                        | SE0016589188 | Sweden       | 25-Mar-2026  | Annual General Meeting        | APPROVE DISCHARGE OF ULRIK DANESTAD                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| ELECTROLUX AB                        | SE0016589188 | Sweden       | 25-Mar-2026  | Annual General Meeting        | APPROVE DISCHARGE OF VIVECA BRINKENFELDT-LEVER                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| ELECTROLUX AB                        | SE0016589188 | Sweden       | 25-Mar-2026  | Annual General Meeting        | APPROVE DISCHARGE OF WILSON QUISEPE                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| ELECTROLUX AB                        | SE0016589188 | Sweden       | 25-Mar-2026  | Annual General Meeting        | APPROVE DISCHARGE OF YANNICK FIERLING                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| ELECTROLUX AB                        | SE0016589188 | Sweden       | 25-Mar-2026  | Annual General Meeting        | APPROVE DISCHARGE OF YANNICK FIERLING AS PRESIDENT AND CEO                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| ELECTROLUX AB                        | SE0016589188 | Sweden       | 25-Mar-2026  | Annual General Meeting        | APPROVE EQUITY PLAN FINANCING                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | N    |
| ELECTROLUX AB                        | SE0016589188 | Sweden       | 25-Mar-2026  | Annual General Meeting        | APPROVE PERFORMANCE SHARE PLAN FOR KEY EMPLOYEES                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | N    |
| ELECTROLUX AB                        | SE0016589188 | Sweden       | 25-Mar-2026  | Annual General Meeting        | APPROVE REMUNERATION OF AUDITORS                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| ELECTROLUX AB                        | SE0016589188 | Sweden       | 25-Mar-2026  | Annual General Meeting        | APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 2.9 MILLION FOR CHAIR AND SEK 850,000 FOR OTHER DIRECTORS; APPROVE REMUNERATION FOR COMMITTEE WORK                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| ELECTROLUX AB                        | SE0016589188 | Sweden       | 25-Mar-2026  | Annual General Meeting        | APPROVE REMUNERATION REPORT                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| ELECTROLUX AB                        | SE0016589188 | Sweden       | 25-Mar-2026  | Annual General Meeting        | APPROVE TRANSFER OF 844,000 B-SHARES                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| ELECTROLUX AB                        | SE0016589188 | Sweden       | 25-Mar-2026  | Annual General Meeting        | AUTHORIZE REISSUANCE OF REPURCHASED SHARES                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| ELECTROLUX AB                        | SE0016589188 | Sweden       | 25-Mar-2026  | Annual General Meeting        | DETERMINE NUMBER OF MEMBERS (10) AND DEPUTY MEMBERS (0) OF BOARD                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| ELECTROLUX AB                        | SE0016589188 | Sweden       | 25-Mar-2026  | Annual General Meeting        | ELECT ANKO VAN DER WERFF AS NEW DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| ELECTROLUX AB                        | SE0016589188 | Sweden       | 25-Mar-2026  | Annual General Meeting        | ELECT CHAIR OF MEETING                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| ELECTROLUX AB                        | SE0016589188 | Sweden       | 25-Mar-2026  | Annual General Meeting        | ELECT LENA GLADER AS NEW DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| ELECTROLUX AB                        | SE0016589188 | Sweden       | 25-Mar-2026  | Annual General Meeting        | PREPARE AND APPROVE LIST OF SHAREHOLDERS                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| ELECTROLUX AB                        | SE0016589188 | Sweden       | 25-Mar-2026  | Annual General Meeting        | RATIFY PRICEWATERHOUSECOOPERS AB AS AUDITORS                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| ELECTROLUX AB                        | SE0016589188 | Sweden       | 25-Mar-2026  | Annual General Meeting        | RELECT DANIEL NODHALL AS DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | N    |
| ELECTROLUX AB                        | SE0016589188 | Sweden       | 25-Mar-2026  | Annual General Meeting        | RELECT GEERT FOLLENS AS DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| ELECTROLUX AB                        | SE0016589188 | Sweden       | 25-Mar-2026  | Annual General Meeting        | RELECT KARIN OVERBECK AS DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| ELECTROLUX AB                        | SE0016589188 | Sweden       | 25-Mar-2026  | Annual General Meeting        | RELECT MICHAEL RAUTERKUS AS DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| ELECTROLUX AB                        | SE0016589188 | Sweden       | 25-Mar-2026  | Annual General Meeting        | RELECT PETRA HEDENGRAN AS DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| ELECTROLUX AB                        | SE0016589188 | Sweden       | 25-Mar-2026  | Annual General Meeting        | RELECT TORBJORN LOOF AS BOARD CHAIR                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| ELECTROLUX AB                        | SE0016589188 | Sweden       | 25-Mar-2026  | Annual General Meeting        | RELECT TORBJORN LOOF AS DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| ELECTROLUX AB                        | SE0016589188 | Sweden       | 25-Mar-2026  | Annual General Meeting        | RELECT ULLA LITZEN AS DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| ELECTROLUX AB                        | SE0016589188 | Sweden       | 25-Mar-2026  | Annual General Meeting        | RELECT YANNICK FIERLING AS DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| ELIOR GROUP SA                       | FR0011950732 | France       | 04-Feb-2026  | MIX                           | ALIGNMENT OF ARTICLE 21 OF THE BY-LAWS WITH THE LEGISLATION IN FORCE                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |

| Company Name           | ISIN         | Country Name         | Meeting Date | Meeting Type                  | Proposal Long Text                                                                                                                                                                                                                                                                                                                                                                     | Proposed By | Vote Options | Vote |
|------------------------|--------------|----------------------|--------------|-------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|--------------|------|
| ELIOR GROUP SA         | FR0011950732 | France               | 04-Feb-2026  | MIX                           | ALLOCATION OF INCOME FOR THE FINANCIAL YEAR ENDED 30 SEPTEMBER 2025 AND DISTRIBUTION OF PREMIUMS                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| ELIOR GROUP SA         | FR0011950732 | France               | 04-Feb-2026  | MIX                           | AMENDMENT TO ARTICLE 16.2 OF THE BY-LAWS CONCERNING THE USE OF TELECOMMUNICATION MEANS DURING THE BOARD OF DIRECTORS MEETINGS, THE USE OF WRITTEN CONSULTATIONS, AND ARTICLE 16.4 CONCERNING THE BOARD COMMITTEES                                                                                                                                                                      | Management  | F,N,A        | F    |
| ELIOR GROUP SA         | FR0011950732 | France               | 04-Feb-2026  | MIX                           | AMENDMENT TO ARTICLE 20.3 OF THE BY-LAWS CONCERNING THE USE OF TELECOMMUNICATION MEANS FOR SHAREHOLDERS' MEETINGS                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| ELIOR GROUP SA         | FR0011950732 | France               | 04-Feb-2026  | MIX                           | APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 30 SEPTEMBER 2025                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| ELIOR GROUP SA         | FR0011950732 | France               | 04-Feb-2026  | MIX                           | APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 30 SEPTEMBER 2025                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| ELIOR GROUP SA         | FR0011950732 | France               | 04-Feb-2026  | MIX                           | APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL ELEMENTS MAKING UP THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID DURING THE PAST FINANCIAL YEAR OR ALLOCATED FOR THE SAME FINANCIAL YEAR TO "MR. DANIEL DERICHEBOURG", CHAIRMAN AND CHIEF EXECUTIVE OFFICER - INDIVIDUAL EX POST SAY ON PAY                                                                                     | Management  | F,N,A        | F    |
| ELIOR GROUP SA         | FR0011950732 | France               | 04-Feb-2026  | MIX                           | APPROVAL OF THE INFORMATION REFERRED TO IN SECTION I OF ARTICLE L. 22-10-9 OF THE FRENCH COMMERCIAL CODE RELATING TO THE REMUNERATION OF CORPORATE OFFICERS - GLOBAL EX POST SAY ON PAY                                                                                                                                                                                                | Management  | F,N,A        | F    |
| ELIOR GROUP SA         | FR0011950732 | France               | 04-Feb-2026  | MIX                           | APPROVAL OF THE REMUNERATION POLICY FOR DIRECTORS - EX ANTE SAY ON PAY                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| ELIOR GROUP SA         | FR0011950732 | France               | 04-Feb-2026  | MIX                           | APPROVAL OF THE REMUNERATION POLICY FOR THE CHAIRMAN AND CHIEF EXECUTIVE OFFICER AND/OR ANY OTHER EXECUTIVE CORPORATE OFFICER - EX ANTE SAY ON PAY                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| ELIOR GROUP SA         | FR0011950732 | France               | 04-Feb-2026  | MIX                           | AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS FOR THE COMPANY TO BUY BACK ITS OWN SHARES UNDER THE PROVISIONS OF ARTICLE L. 22-10-62 OF THE FRENCH COMMERCIAL CODE, DURATION OF THE AUTHORISATION, PURPOSES, TERMS AND CONDITIONS, CEILING, SUSPENSION DURING THE PUBLIC OFFERING PERIOD                                                                                       | Management  | F,N,A        | F    |
| ELIOR GROUP SA         | FR0011950732 | France               | 04-Feb-2026  | MIX                           | AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO CANCEL TREASURY SHARES HELD BY THE COMPANY REPURCHASED UNDER THE PROVISIONS OF ARTICLE L. 22-10-62 OF THE FRENCH COMMERCIAL CODE, DURATION OF THE AUTHORISATION, CEILING                                                                                                                                                      | Management  | F,N,A        | F    |
| ELIOR GROUP SA         | FR0011950732 | France               | 04-Feb-2026  | MIX                           | AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO FREELY ALLOCATE EXISTING SHARES AND/OR SHARES TO BE ISSUED TO EMPLOYEES AND/OR CERTAIN CORPORATE OFFICERS OF THE COMPANY OR COMPANIES OR RELATED ECONOMIC INTEREST GROUPINGS, WAIVER BY THE SHAREHOLDERS OF THEIR PRE-EMPTIVE SUBSCRIPTION RIGHT                                                                              | Management  | F,N,A        | F    |
| ELIOR GROUP SA         | FR0011950732 | France               | 04-Feb-2026  | MIX                           | DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE CAPITAL BY INCORPORATION OF RESERVES, PROFITS, PREMIUMS AND/OR OTHER SUMS WHOSE CAPITALISATION WOULD BE ALLOWED, DURATION OF THE DELEGATION, MAXIMUM NOMINAL AMOUNT OF THE CAPITAL INCREASE, FRACTIONAL SHARES                                                                                         | Management  | F,N,A        | F    |
| ELIOR GROUP SA         | FR0011950732 | France               | 04-Feb-2026  | MIX                           | DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE CAPITAL BY ISSUING COMMON SHARES AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE CAPITAL, WITH THE CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT                                                                                                                                            | Management  | F,N,A        | F    |
| ELIOR GROUP SA         | FR0011950732 | France               | 04-Feb-2026  | MIX                           | DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO ISSUE COMMON SHARES AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE CAPITAL AND/OR TO DEBT SECURITIES, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT AND A MANDATORY PRIORITY PERIOD BY OFFER TO THE PUBLIC                                                                                         | Management  | F,N,A        | F    |
| ELIOR GROUP SA         | FR0011950732 | France               | 04-Feb-2026  | MIX                           | DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO ISSUE COMMON SHARES AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE CAPITAL AND/OR TO DEBT SECURITIES, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT BY AN OFFER                                                                                                                                    | Management  | F,N,A        | F    |
| ELIOR GROUP SA         | FR0011950732 | France               | 04-Feb-2026  | MIX                           | DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO ISSUE COMMON SHARES AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE CAPITAL AND/OR TO DEBT SECURITIES, WITH RETENTION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT                                                                                                                                                   | Management  | F,N,A        | F    |
| ELIOR GROUP SA         | FR0011950732 | France               | 04-Feb-2026  | MIX                           | DELEGATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE CAPITAL BY ISSUING COMMON SHARES AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE CAPITAL, WITHIN THE LIMIT OF 10% OF THE CAPITAL, IN ORDER TO REMUNERATE CONTRIBUTIONS IN KIND OF EQUITY SECURITIES OR TRANSFERABLE SECURITIES                                                                                | Management  | F,N,A        | F    |
| ELIOR GROUP SA         | FR0011950732 | France               | 04-Feb-2026  | MIX                           | NON-RENEWAL AND NON-REPLACEMENT OF THE COMPANY BEAS IN THE ROLE OF DEPUTY STATUTORY AUDITOR                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| ELIOR GROUP SA         | FR0011950732 | France               | 04-Feb-2026  | MIX                           | POWERS TO CARRY OUT LEGAL FORMALITIES                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| ELIOR GROUP SA         | FR0011950732 | France               | 04-Feb-2026  | MIX                           | RATIFICATION OF THE PROVISIONAL APPOINTMENT OF "MRS. CLAIRE DUMAS" AS AN INDEPENDENT DIRECTOR, AS A REPLACEMENT FOR THE FONDS STRATEGIQUE DE PARTICIPATIONS, WHICH RESIGNED                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| ELIOR GROUP SA         | FR0011950732 | France               | 04-Feb-2026  | MIX                           | RENEWAL OF THE TERM OF OFFICE OF "MRS. CLAIRE DUMAS" AS AN INDEPENDENT DIRECTOR                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| ELIOR GROUP SA         | FR0011950732 | France               | 04-Feb-2026  | MIX                           | RENEWAL OF THE TERM OF OFFICE OF DELOITTE ASSOCIES AS PRINCIPAL STATUTORY AUDITOR                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| ELIOR GROUP SA         | FR0011950732 | France               | 04-Feb-2026  | MIX                           | RENEWAL OF THE TERM OF OFFICE OF DELOITTE ASSOCIES AS STATUTORY AUDITOR RESPONSIBLE FOR CERTIFYING SUSTAINABILITY INFORMATION                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| ELIOR GROUP SA         | FR0011950732 | France               | 04-Feb-2026  | MIX                           | RENEWAL OF THE TERM OF OFFICE OF DERICHEBOURG SA AS DIRECTOR                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| ELIOR GROUP SA         | FR0011950732 | France               | 04-Feb-2026  | MIX                           | THE STATUTORY AUDITORS' SPECIAL REPORT ON THE REGULATED AGREEMENTS AND APPROVAL OF THESE AGREEMENTS                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| ELKEM ASA              | NO0010816093 | Norway               | 09-Mar-2026  | ExtraOrdinary General Meeting | APPROVAL OF THE NOTICE AND THE AGENDA                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| ELKEM ASA              | NO0010816093 | Norway               | 09-Mar-2026  | ExtraOrdinary General Meeting | APPROVAL OF THE SHARE PURCHASE AGREEMENT                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| ELKEM ASA              | NO0010816093 | Norway               | 09-Mar-2026  | ExtraOrdinary General Meeting | ELECTION OF HANS CAPPELEN ARNESEN AS CHAIRPERSON OF THE MEETING                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| ELKEM ASA              | NO0010816093 | Norway               | 09-Mar-2026  | ExtraOrdinary General Meeting | ELECTION OF MORTEN VIGA TO CO-SIGN THE MINUTES                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| ELKEM ASA              | NO0010816093 | Norway               | 09-Mar-2026  | ExtraOrdinary General Meeting | SHARE CAPITAL DECREASE                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| EMAAR DEVELOPMENT PJSC | AEE001901017 | United Arab Emirates | 26-Mar-2026  | Annual General Meeting        | TO APPOINT THE AUDITORS FOR THE FISCAL YEAR ENDING 31ST DECEMBER 2026 AND DETERMINE THEIR REMUNERATION                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| EMAAR DEVELOPMENT PJSC | AEE001901017 | United Arab Emirates | 26-Mar-2026  | Annual General Meeting        | TO CONSIDER AND APPROVE THE REMUNERATION OF THE MEMBERS OF THE BOARD OF DIRECTORS AS SET OUT IN SECTION 3 (C)(2) OF THE CORPORATE GOVERNANCE REPORT                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| EMAAR DEVELOPMENT PJSC | AEE001901017 | United Arab Emirates | 26-Mar-2026  | Annual General Meeting        | TO CONSIDER THE RECOMMENDATION OF THE BOARD OF DIRECTORS REGARDING DISTRIBUTION OF CASH DIVIDENDS TO THE SHAREHOLDERS AMOUNTING TO AED 4,000,000,000 (FOUR BILLION UAE DIRHAMS) REPRESENTING 100% (HUNDRED PERCENT) OF THE SHARE CAPITAL BEING 1 (ONE) UAE DIRHAMS PER SHARE                                                                                                           | Management  | F,N,A        | F    |
| EMAAR DEVELOPMENT PJSC | AEE001901017 | United Arab Emirates | 26-Mar-2026  | Annual General Meeting        | TO DISCHARGE THE AUDITORS FROM LIABILITY FOR THE FISCAL YEAR ENDING 31ST DECEMBER 2025                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| EMAAR DEVELOPMENT PJSC | AEE001901017 | United Arab Emirates | 26-Mar-2026  | Annual General Meeting        | TO DISCHARGE THE MEMBERS OF THE BOARD OF DIRECTORS FROM LIABILITY FOR THE FISCAL YEAR ENDING 31ST DECEMBER 2025                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| EMAAR DEVELOPMENT PJSC | AEE001901017 | United Arab Emirates | 26-Mar-2026  | Annual General Meeting        | TO DISCUSS AND APPROVE THE COMPANY'S BALANCE SHEET AND THE PROFIT AND LOSS ACCOUNT FOR THE FISCAL YEAR ENDING 31ST DECEMBER 2025                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| EMAAR DEVELOPMENT PJSC | AEE001901017 | United Arab Emirates | 26-Mar-2026  | Annual General Meeting        | TO ELECT THE MEMBERS OF THE BOARD OF DIRECTORS                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| EMAAR DEVELOPMENT PJSC | AEE001901017 | United Arab Emirates | 26-Mar-2026  | Annual General Meeting        | TO GRANT APPROVAL, UNDER PARAGRAPH (3) OF ARTICLE (152) OF FEDERAL DECREE-LAW NO. (32) OF 2021 ON COMMERCIAL COMPANIES ("COMPANIES LAW"), FOR THE MEMBERS OF THE BOARD OF DIRECTORS TO CARRY ON ACTIVITIES INCLUDED IN THE OBJECTS OF THE COMPANY                                                                                                                                      | Management  | F,N,A        | F    |
| EMAAR DEVELOPMENT PJSC | AEE001901017 | United Arab Emirates | 26-Mar-2026  | Annual General Meeting        | TO RECEIVE AND APPROVE THE AUDITORS' REPORT FOR THE FISCAL YEAR ENDING 31ST DECEMBER 2025                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| EMAAR DEVELOPMENT PJSC | AEE001901017 | United Arab Emirates | 26-Mar-2026  | Annual General Meeting        | TO RECEIVE AND APPROVE THE REPORT OF THE BOARD OF DIRECTORS ON THE ACTIVITIES AND FINANCIAL POSITION OF THE COMPANY FOR THE FISCAL YEAR ENDING 31ST DECEMBER 2025                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| EMAAR PROPERTIES       | AEE000301011 | United Arab Emirates | 25-Mar-2026  | Annual General Meeting        | TO APPOINT THE AUDITORS FOR THE FISCAL YEAR ENDING 31ST DECEMBER 2026 AND DETERMINE THEIR REMUNERATION                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| EMAAR PROPERTIES       | AEE000301011 | United Arab Emirates | 25-Mar-2026  | Annual General Meeting        | TO CONSIDER AND APPROVE THE BOARD OF DIRECTORS' REMUNERATION INCLUDING SALARIES, BONUS, EXPENSES AND FEES OF THE MEMBERS OF THE BOARD AS SET OUT IN SECTION 3(C)(2) AND APPENDIX D OF THE CORPORATE GOVERNANCE REPORT                                                                                                                                                                  | Management  | F,N,A        | N    |
| EMAAR PROPERTIES       | AEE000301011 | United Arab Emirates | 25-Mar-2026  | Annual General Meeting        | TO CONSIDER THE RECOMMENDATION OF THE BOARD OF DIRECTORS REGARDING DISTRIBUTION OF CASH DIVIDENDS TO THE SHAREHOLDERS AMOUNTING TO AED 8,838,789,849 (EIGHT BILLION, EIGHT HUNDRED THIRTY-EIGHT MILLION, SEVEN HUNDRED EIGHTY-NINE THOUSAND, EIGHT HUNDRED FORTY-NINE UAE DIRHAMS) REPRESENTING 100% (ONE HUNDRED PERCENT) OF THE SHARE CAPITAL BEING AED 1 (ONE UAE DIRHAM) PER SHARE | Management  | F,N,A        | F    |
| EMAAR PROPERTIES       | AEE000301011 | United Arab Emirates | 25-Mar-2026  | Annual General Meeting        | TO DISCHARGE THE AUDITORS FROM LIABILITY FOR THE FISCAL YEAR ENDING 31ST DECEMBER 2025                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| EMAAR PROPERTIES       | AEE000301011 | United Arab Emirates | 25-Mar-2026  | Annual General Meeting        | TO DISCHARGE THE MEMBERS OF THE BOARD OF DIRECTORS FROM LIABILITY FOR THE FISCAL YEAR ENDING 31ST DECEMBER 2025                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| EMAAR PROPERTIES       | AEE000301011 | United Arab Emirates | 25-Mar-2026  | Annual General Meeting        | TO DISCUSS AND APPROVE THE COMPANY'S BALANCE SHEET AND THE PROFIT AND LOSS ACCOUNT FOR THE FISCAL YEAR ENDING 31ST DECEMBER 2025                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| EMAAR PROPERTIES       | AEE000301011 | United Arab Emirates | 25-Mar-2026  | Annual General Meeting        | TO GRANT APPROVAL, UNDER PARAGRAPH (3) OF ARTICLE (152) OF FEDERAL DECREE-LAW NO. (32) OF 2021 ON COMMERCIAL COMPANIES ("COMPANIES LAW"), FOR THE MEMBERS OF THE BOARD OF DIRECTORS TO CARRY ON ACTIVITIES INCLUDED IN THE OBJECTS OF THE COMPANY                                                                                                                                      | Management  | F,N,A        | F    |
| EMAAR PROPERTIES       | AEE000301011 | United Arab Emirates | 25-Mar-2026  | Annual General Meeting        | TO RATIFY THE APPOINTMENT OF H.E. MATAR ALHAMEIRI AS A BOARD DIRECTOR, UNDER ARTICLE 145 OF UAE COMMERCIAL COMPANIES LAW                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| EMAAR PROPERTIES       | AEE000301011 | United Arab Emirates | 25-Mar-2026  | Annual General Meeting        | TO RECEIVE AND APPROVE THE AUDITORS' REPORT FOR THE FISCAL YEAR ENDING 31ST DECEMBER 2025                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| EMAAR PROPERTIES       | AEE000301011 | United Arab Emirates | 25-Mar-2026  | Annual General Meeting        | TO RECEIVE AND APPROVE THE REPORT OF THE BOARD OF DIRECTORS ON THE ACTIVITIES AND FINANCIAL POSITION OF THE COMPANY FOR THE FISCAL YEAR ENDING 31ST DECEMBER 2025                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| EMBECTA CORP           | US29082K1051 | United States        | 11-Feb-2026  | Annual                        | Advisory vote to approve named executive officer compensation                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| EMBECTA CORP           | US29082K1051 | United States        | 11-Feb-2026  | Annual                        | Approval of an amendment to the Embecta 2022 Employee and Director Equity-Based Compensation Plan                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| EMBECTA CORP           | US29082K1051 | United States        | 11-Feb-2026  | Annual                        | Election of Director: Carrie L. Anderson                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| EMBECTA CORP           | US29082K1051 | United States        | 11-Feb-2026  | Annual                        | Election of Director: Christopher R. Reidy                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| EMBECTA CORP           | US29082K1051 | United States        | 11-Feb-2026  | Annual                        | Election of Director: Claire Pomeroy, M.D                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| EMBECTA CORP           | US29082K1051 | United States        | 11-Feb-2026  | Annual                        | Election of Director: Devdatt (Dev) Kurdikar                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| EMBECTA CORP           | US29082K1051 | United States        | 11-Feb-2026  | Annual                        | Election of Director: Karen N. Prange                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| EMBECTA CORP           | US29082K1051 | United States        | 11-Feb-2026  | Annual                        | Election of Director: Milton M. Morris, Ph.D.                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| EMBECTA CORP           | US29082K1051 | United States        | 11-Feb-2026  | Annual                        | Election of Director: Robert (Bob) J. Hombach                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |

| Company Name                                       | ISIN         | Country Name         | Meeting Date | Meeting Type           | Proposal Long Text                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Proposed By | Vote Options | Vote |
|----------------------------------------------------|--------------|----------------------|--------------|------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|--------------|------|
| EMBECTA CORP                                       | US29082K1051 | United States        | 11-Feb-2026  | Annual                 | Ratification of the selection of the independent registered public accounting firm                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| EMERSON ELECTRIC CO.                               | US2910111044 | United States        | 03-Feb-2026  | Annual                 | Approval of the Amendment to Restated Articles of Incorporation to Declassify the Company's Board of Directors.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| EMERSON ELECTRIC CO.                               | US2910111044 | United States        | 03-Feb-2026  | Annual                 | Approval, by non-binding advisory vote, of Emerson Electric Co. executive compensation.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| EMERSON ELECTRIC CO.                               | US2910111044 | United States        | 03-Feb-2026  | Annual                 | ELECTION OF DIRECTOR FOR TERMS ENDING IN 2029: Gloria A. Flach                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| EMERSON ELECTRIC CO.                               | US2910111044 | United States        | 03-Feb-2026  | Annual                 | ELECTION OF DIRECTOR FOR TERMS ENDING IN 2029: Martin S. Craighead                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| EMERSON ELECTRIC CO.                               | US2910111044 | United States        | 03-Feb-2026  | Annual                 | ELECTION OF DIRECTOR FOR TERMS ENDING IN 2029: Matthew S. Levatch                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| EMERSON ELECTRIC CO.                               | US2910111044 | United States        | 03-Feb-2026  | Annual                 | Ratification of Independent Registered Public Accounting Firm.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| EMIRATES NBD BANK PJSC                             | AEE000801010 | United Arab Emirates | 17-Feb-2026  | Annual General Meeting | TO ABSOLVE THE EXTERNAL AUDITOR FROM LIABILITY FOR WORK CONDUCTED DURING THE YEAR ENDED 31 DEC 2025, OR TO DISMISS AND PURSUE THE EXTERNAL AUDITOR, AS APPLICABLE                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| EMIRATES NBD BANK PJSC                             | AEE000801010 | United Arab Emirates | 17-Feb-2026  | Annual General Meeting | TO ABSOLVE THE MEMBERS OF THE BOARD FROM LIABILITY FOR THEIR WORK DURING THE YEAR ENDED 31 DEC 2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| EMIRATES NBD BANK PJSC                             | AEE000801010 | United Arab Emirates | 17-Feb-2026  | Annual General Meeting | TO AMEND ARTICLE 34A OF THE BANK'S ARTICLES OF ASSOCIATION TO COMPLY WITH THE CHAIRMAN OF THE AUTHORITY'S DECISION NO. 02/R.M OF 2024 REGARDING PUBLICATION OF GENERAL ASSEMBLY MEETING NOTICES IN NEWSPAPERS                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| EMIRATES NBD BANK PJSC                             | AEE000801010 | United Arab Emirates | 17-Feb-2026  | Annual General Meeting | TO APPROVE AND DETERMINE THE REMUNERATION OF THE BOARD FOR THE YEAR ENDED 31 DEC 2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| EMIRATES NBD BANK PJSC                             | AEE000801010 | United Arab Emirates | 17-Feb-2026  | Annual General Meeting | TO APPROVE THE APPOINTMENT OF THE EXTERNAL AUDITOR FOR 2026 AND TO DETERMINE ITS FEES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| EMIRATES NBD BANK PJSC                             | AEE000801010 | United Arab Emirates | 17-Feb-2026  | Annual General Meeting | TO APPROVE THE BANK'S AUDITED BALANCE SHEET AND PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31 DEC 2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| EMIRATES NBD BANK PJSC                             | AEE000801010 | United Arab Emirates | 17-Feb-2026  | Annual General Meeting | TO APPROVE THE BOARD OF DIRECTORS' REPORT ON THE BANK'S ACTIVITIES AND THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DEC 2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| EMIRATES NBD BANK PJSC                             | AEE000801010 | United Arab Emirates | 17-Feb-2026  | Annual General Meeting | TO APPROVE THE BOARD'S PROPOSAL TO DISTRIBUTE CASH DIVIDENDS FOR THE YEAR ENDED 31 DEC 2025 OF AED 1.00 PER ORDINARY SHARE (100%), BEING AED 6,316,598,253 IN TOTAL, TO SHAREHOLDERS ON THE REGISTER OF THE BANK'S SHAREHOLDERS AT THE CLOSE OF TRADING ON 27 FEB 2026                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| EMIRATES NBD BANK PJSC                             | AEE000801010 | United Arab Emirates | 17-Feb-2026  | Annual General Meeting | TO APPROVE THE BOARD'S PROPOSALS RELATING TO NON-CONVERTIBLE SECURITIES TO BE ISSUED BY THE BANK, SUBJECT TO OBTAINING THE NECESSARY REGULATORY APPROVALS, AND TO AUTHORISE THE BANK TO UNDERTAKE A SERIES OF ACTIONS INCLUDING (A) UPDATES OF PROGRAMMES, (B) ESTABLISHMENT OF NEW DEBT FUNDING PROGRAMMES, (C) ISSUANCE OF DEBT INSTRUMENTS, (D) STANDALONE DEBT ISSUANCE, (E) LIABILITY MANAGEMENT EXERCISES, (F) ENTERING INTO RELEVANT FINANCE AGREEMENTS AND RELATED DOCUMENTS, (G) ESTABLISHING SPECIAL PURPOSE VEHICLES, AND (H) TAKING STEPS NECESSARY FOR THE AFOREMENTIONED ACTIONS | Management  | F,N,A        | F    |
| EMIRATES NBD BANK PJSC                             | AEE000801010 | United Arab Emirates | 17-Feb-2026  | Annual General Meeting | TO APPROVE THE DRAFT SCHEME FOR THE AMALGAMATION OF THE BANK'S BRANCHES IN INDIA WITH RBL UPON ACQUIRING A MAJORITY STAKE IN RBL, TO SATISFY REGULATORY REQUIREMENTS APPLICABLE TO BANKS IN INDIA                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| EMIRATES NBD BANK PJSC                             | AEE000801010 | United Arab Emirates | 17-Feb-2026  | Annual General Meeting | TO APPROVE THE EXTERNAL AUDITORS' REPORT FOR THE YEAR ENDED 31 DEC 2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| EMIRATES NBD BANK PJSC                             | AEE000801010 | United Arab Emirates | 17-Feb-2026  | Annual General Meeting | TO APPROVE THE INTERNAL SHARIAH SUPERVISION COMMITTEE'S REPORT ON THE BANK'S ISLAMIC BANKING OPERATIONS FOR THE YEAR ENDED 31 DEC 2025                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| EMIRATES NBD BANK PJSC                             | AEE000801010 | United Arab Emirates | 17-Feb-2026  | Annual General Meeting | TO AUTHORISE THE BOARD OF DIRECTORS, AND/OR ANY PERSON AUTHORISED BY THE BOARD, TO ADOPT ANY RESOLUTIONS OR TAKE ANY ACTIONS NECESSARY TO IMPLEMENT THE ORDINARY AND SPECIAL RESOLUTIONS ADOPTED AT THIS MEETING                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| EMIRATES TELECOMMUNICATIONS GROUP COMPANY PJSC (ET | AEE000401019 | United Arab Emirates | 30-Mar-2026  | Annual General Meeting | TO ABSOLVE THE EXTERNAL AUDITOR FROM LIABILITY FOR THE FINANCIAL YEAR ENDED 31 DEC 2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| EMIRATES TELECOMMUNICATIONS GROUP COMPANY PJSC (ET | AEE000401019 | United Arab Emirates | 30-Mar-2026  | Annual General Meeting | TO ABSOLVE THE MEMBERS OF THE BOARD OF DIRECTORS FROM LIABILITY FOR THE FINANCIAL YEAR ENDED 31 DEC 2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| EMIRATES TELECOMMUNICATIONS GROUP COMPANY PJSC (ET | AEE000401019 | United Arab Emirates | 30-Mar-2026  | Annual General Meeting | TO APPOINT THE EXTERNAL AUDITORS FOR THE YEAR 2026 AND DETERMINE THEIR FEES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| EMIRATES TELECOMMUNICATIONS GROUP COMPANY PJSC (ET | AEE000401019 | United Arab Emirates | 30-Mar-2026  | Annual General Meeting | TO APPROVE ALLOCATION OF A BUDGET NOT EXCEEDING 1 PCT OF THE COMPANYS AVERAGE NET PROFITS OF THE LAST TWO YEARS, FROM 2024 TO 2025, FOR VOLUNTARY CONTRIBUTIONS TO THE COMMUNITY, CORPORATE SOCIAL RESPONSIBILITY, AND TO AUTHORIZE THE BOARD OF DIRECTORS, WITH THE RIGHT TO SUBDELEGATE, TO EFFECT THE PAYMENTS OF SUCH CONTRIBUTIONS TO THE BENEFICIARIES DETERMINED AT ITS OWN DISCRETION                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| EMIRATES TELECOMMUNICATIONS GROUP COMPANY PJSC (ET | AEE000401019 | United Arab Emirates | 30-Mar-2026  | Annual General Meeting | TO APPROVE BUY BACK UP TO 0.5 PCT OF THE COMPANYS ISSUED SHARES WITHIN NINE YEARS FROM THE DATE OF THE GENERAL ASSEMBLYS APPROVAL TO USE THEM FOR THE COMPANYS LONG TERM INCENTIVE PROGRAM, THE PROGRAM, WHICH IS GOING TO BE FROM 2025 TO 2033. FOR MORE DETAILS, PLEASE SCAN THE QR CODE PROVIDED ABOVE                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | N    |
| EMIRATES TELECOMMUNICATIONS GROUP COMPANY PJSC (ET | AEE000401019 | United Arab Emirates | 30-Mar-2026  | Annual General Meeting | TO APPROVE THE BOARD OF DIRECTORS RECOMMENDATION REGARDING DISTRIBUTION OF DIVIDENDS FOR THE SECOND HALF OF THE YEAR 2025 AT THE RATE OF 47 FILS PER SHARE. THUS, THE TOTAL AMOUNT OF DIVIDENDS PER SHARE FOR THE FINANCIAL YEAR ENDED 31 DEC 2025 WILL BE 90 FILS, 90 PCT OF THE NOMINAL VALUE OF THE SHARE                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| EMIRATES TELECOMMUNICATIONS GROUP COMPANY PJSC (ET | AEE000401019 | United Arab Emirates | 30-Mar-2026  | Annual General Meeting | TO APPROVE THE REMUNERATIONS OF THE BOARD MEMBERS FOR THE FINANCIAL YEAR ENDED 31 DEC 2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | N    |
| EMIRATES TELECOMMUNICATIONS GROUP COMPANY PJSC (ET | AEE000401019 | United Arab Emirates | 30-Mar-2026  | Annual General Meeting | TO DISCUSS AND APPROVE THE COMPANYS CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DEC 2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| EMIRATES TELECOMMUNICATIONS GROUP COMPANY PJSC (ET | AEE000401019 | United Arab Emirates | 30-Mar-2026  | Annual General Meeting | TO DISCUSS AND APPROVE THE EXTERNAL AUDITORS REPORT FOR THE FINANCIAL YEAR ENDED 31 DEC 2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| EMIRATES TELECOMMUNICATIONS GROUP COMPANY PJSC (ET | AEE000401019 | United Arab Emirates | 30-Mar-2026  | Annual General Meeting | TO DISCUSS AND APPROVE THE REPORT OF THE BOARD OF DIRECTORS ON THE COMPANYS ACTIVITIES AND ITS FINANCIAL POSITION FOR THE FINANCIAL YEAR ENDED 31 DEC 2025                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | N    |
| ENAGAS SA                                          | ES0130960018 | Spain                | 25-Mar-2026  | Annual General Meeting | ADVISORY VOTE ON REMUNERATION REPORT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| ENAGAS SA                                          | ES0130960018 | Spain                | 25-Mar-2026  | Annual General Meeting | APPROVE ALLOCATION OF INCOME AND DIVIDENDS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| ENAGAS SA                                          | ES0130960018 | Spain                | 25-Mar-2026  | Annual General Meeting | APPROVE CONSOLIDATED AND STANDALONE FINANCIAL STATEMENTS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| ENAGAS SA                                          | ES0130960018 | Spain                | 25-Mar-2026  | Annual General Meeting | APPROVE DISCHARGE OF BOARD                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| ENAGAS SA                                          | ES0130960018 | Spain                | 25-Mar-2026  | Annual General Meeting | APPROVE NON-FINANCIAL INFORMATION STATEMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| ENAGAS SA                                          | ES0130960018 | Spain                | 25-Mar-2026  | Annual General Meeting | AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | N    |
| ENAGAS SA                                          | ES0130960018 | Spain                | 25-Mar-2026  | Annual General Meeting | AUTHORIZE ISSUANCE OF CONVERTIBLE BONDS, DEBENTURES, WARRANTS, AND OTHER DEBT SECURITIES UP TO EUR 1 BILLION WITH EXCLUSION OF PREEMPTIVE RIGHTS UP TO 10 PERCENT OF CAPITAL                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| ENAGAS SA                                          | ES0130960018 | Spain                | 25-Mar-2026  | Annual General Meeting | AUTHORIZE ISSUANCE OF NON-CONVERTIBLE BONDS/DEBENTURES AND/OR OTHER DEBT SECURITIES UP TO EUR 5 BILLION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| ENAGAS SA                                          | ES0130960018 | Spain                | 25-Mar-2026  | Annual General Meeting | ELECT VICENTE PEDRET CLEMENTE AS DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| ENAGAS SA                                          | ES0130960018 | Spain                | 25-Mar-2026  | Annual General Meeting | MAINTAIN NUMBER OF DIRECTORS AT 15                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| ENAGAS SA                                          | ES0130960018 | Spain                | 25-Mar-2026  | Annual General Meeting | REELECT ANA PALACIO VALLELERSUNDI AS DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | N    |
| ENAGAS SA                                          | ES0130960018 | Spain                | 25-Mar-2026  | Annual General Meeting | REELECT ANTONIO LLARDEN CARRATALA AS DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| ENAGAS SA                                          | ES0130960018 | Spain                | 25-Mar-2026  | Annual General Meeting | REELECT ARTURO GONZALO AZPIRI AS DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| ENAGAS SA                                          | ES0130960018 | Spain                | 25-Mar-2026  | Annual General Meeting | REELECT CLARA BELEN GARCIA FERNANDEZ-MURO AS DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| ENAGAS SA                                          | ES0130960018 | Spain                | 25-Mar-2026  | Annual General Meeting | REELECT MANUEL GABRIEL GONZALEZ RAMOS AS DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| ENAGAS SA                                          | ES0130960018 | Spain                | 25-Mar-2026  | Annual General Meeting | REELECT MARIA TERESA COSTA CAMPI AS DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| ENCE ENERGIA Y CELULOSA SA                         | ES0130625512 | Spain                | 25-Mar-2026  | Annual General Meeting | ADVISORY VOTE ON REMUNERATION REPORT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| ENCE ENERGIA Y CELULOSA SA                         | ES0130625512 | Spain                | 25-Mar-2026  | Annual General Meeting | APPROVE CONSOLIDATED AND STANDALONE FINANCIAL STATEMENTS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| ENCE ENERGIA Y CELULOSA SA                         | ES0130625512 | Spain                | 25-Mar-2026  | Annual General Meeting | APPROVE DISCHARGE OF BOARD                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| ENCE ENERGIA Y CELULOSA SA                         | ES0130625512 | Spain                | 25-Mar-2026  | Annual General Meeting | APPROVE NON-FINANCIAL INFORMATION STATEMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| ENCE ENERGIA Y CELULOSA SA                         | ES0130625512 | Spain                | 25-Mar-2026  | Annual General Meeting | APPROVE REMUNERATION POLICY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| ENCE ENERGIA Y CELULOSA SA                         | ES0130625512 | Spain                | 25-Mar-2026  | Annual General Meeting | APPROVE TREATMENT OF NET LOSS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| ENCE ENERGIA Y CELULOSA SA                         | ES0130625512 | Spain                | 25-Mar-2026  | Annual General Meeting | AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| ENCE ENERGIA Y CELULOSA SA                         | ES0130625512 | Spain                | 25-Mar-2026  | Annual General Meeting | REELECT IGNACIO DE COLMENARES BRUNET AS DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| ENERGIZER HOLDINGS, INC.                           | US29272W1099 | United States        | 30-Jan-2026  | Annual                 | Advisory approval of the Company's executive compensation.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| ENERGIZER HOLDINGS, INC.                           | US29272W1099 | United States        | 30-Jan-2026  | Annual                 | Election of Director: Cynthia J. Brinkley                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| ENERGIZER HOLDINGS, INC.                           | US29272W1099 | United States        | 30-Jan-2026  | Annual                 | Election of Director: Delaney Steele                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| ENERGIZER HOLDINGS, INC.                           | US29272W1099 | United States        | 30-Jan-2026  | Annual                 | Election of Director: Donal L. Mulligan                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| ENERGIZER HOLDINGS, INC.                           | US29272W1099 | United States        | 30-Jan-2026  | Annual                 | Election of Director: James C. Johnson                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| ENERGIZER HOLDINGS, INC.                           | US29272W1099 | United States        | 30-Jan-2026  | Annual                 | Election of Director: Kevin J. Hunt                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| ENERGIZER HOLDINGS, INC.                           | US29272W1099 | United States        | 30-Jan-2026  | Annual                 | Election of Director: Mark S. LaVigne                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| ENERGIZER HOLDINGS, INC.                           | US29272W1099 | United States        | 30-Jan-2026  | Annual                 | Election of Director: Nneka L. Rimmer                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| ENERGIZER HOLDINGS, INC.                           | US29272W1099 | United States        | 30-Jan-2026  | Annual                 | Election of Director: Patrick J. Moore                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| ENERGIZER HOLDINGS, INC.                           | US29272W1099 | United States        | 30-Jan-2026  | Annual                 | Election of Director: Rebecca D. Frankiewicz                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| ENERGIZER HOLDINGS, INC.                           | US29272W1099 | United States        | 30-Jan-2026  | Annual                 | Election of Director: Robert V. Vitale                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| ENERGIZER HOLDINGS, INC.                           | US29272W1099 | United States        | 30-Jan-2026  | Annual                 | To ratify the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for fiscal 2026.                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| ENERPAC TOOL GROUP CORP                            | US2927651040 | United States        | 04-Feb-2026  | Annual                 | Advisory vote to approve the compensation of our named executive officers.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| ENERPAC TOOL GROUP CORP                            | US2927651040 | United States        | 04-Feb-2026  | Annual                 | Election of Directors Colleen M. Healy                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| ENERPAC TOOL GROUP CORP                            | US2927651040 | United States        | 04-Feb-2026  | Annual                 | Election of Directors Danny L. Cunningham                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |

| Company Name                                       | ISIN         | Country Name       | Meeting Date | Meeting Type                  | Proposal Long Text                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Proposed By | Vote Options | Vote |
|----------------------------------------------------|--------------|--------------------|--------------|-------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|--------------|------|
| ENERPAC TOOL GROUP CORP                            | US2927651040 | United States      | 04-Feb-2026  | Annual                        | Election of Directors E. James Ferland                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| ENERPAC TOOL GROUP CORP                            | US2927651040 | United States      | 04-Feb-2026  | Annual                        | Election of Directors J. Palmer Clarkson                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| ENERPAC TOOL GROUP CORP                            | US2927651040 | United States      | 04-Feb-2026  | Annual                        | Election of Directors Lynn C. Minella                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| ENERPAC TOOL GROUP CORP                            | US2927651040 | United States      | 04-Feb-2026  | Annual                        | Election of Directors Paul E. Sternlieb                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| ENERPAC TOOL GROUP CORP                            | US2927651040 | United States      | 04-Feb-2026  | Annual                        | Election of Directors Richard D. Holder                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| ENERPAC TOOL GROUP CORP                            | US2927651040 | United States      | 04-Feb-2026  | Annual                        | Election of Directors Sidney S. Simmons                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| ENERPAC TOOL GROUP CORP                            | US2927651040 | United States      | 04-Feb-2026  | Annual                        | Ratification of Ernst & Young LLP as the Company's independent auditor for the fiscal year ending August 31, 2026.                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| ENEVA SA                                           | BRENEVACNOR8 | Brazil             | 05-Feb-2026  | ExtraOrdinary General Meeting | DO YOU WISH TO REQUEST THE INSTALLATION OF THE FISCAL COUNCIL, UNDER THE TERMS OF ARTICLE 161 OF LAW NO. 6.404, OF 1976. IF THE SHAREHOLDER CHOOSES REJECT OR ABSTAIN, HIS SHARES WILL NOT BE COMPUTED FOR THE PURPOSES OF REQUESTING THE INSTALLATION OF THE FISCAL COUNCIL. THE VOTES INDICATED IN THIS FIELD WILL BE INEFFECTIVE IF, AT THE TIME OF THE MEETING, THERE IS NO CANDIDATE FOR THE FISCAL COUNCIL.                                                                                                                                               | Management  | F,N,A        | A    |
| ENEVA SA                                           | BRENEVACNOR8 | Brazil             | 05-Feb-2026  | ExtraOrdinary General Meeting | ELECTION OF ONE (1) MEMBER OF THE COMPANY'S BOARD OF DIRECTORS, PURSUANT TO THE MANAGEMENT PROPOSAL, RENATO TADEU BERTANI                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| ENEVA SA                                           | BRENEVACNOR8 | Brazil             | 05-Feb-2026  | ExtraOrdinary General Meeting | TO APPROVE THE 2026 INCENTIVE AND LONG-TERM SHARE-BASED COMPENSATION PLAN, RESTRICTED UNITS, PURSUANT TO THE MANAGEMENT'S PROPOSAL.                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | N    |
| ENGHOUSE SYSTEMS LIMITED                           | CA2929491041 | Canada             | 12-Mar-2026  | Annual                        | Acceptance of the Corporation's approach to executive compensation.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N          | F    |
| ENGHOUSE SYSTEMS LIMITED                           | CA2929491041 | Canada             | 12-Mar-2026  | Annual                        | Appointment of Ernst & Young LLP as Auditor of the Corporation for the ensuing year and authorizing the Directors to fix their remuneration.                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,W          | F    |
| ENGHOUSE SYSTEMS LIMITED                           | CA2929491041 | Canada             | 12-Mar-2026  | Annual                        | Election of Directors (Majority Voting) Jane Mowat                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| ENGHOUSE SYSTEMS LIMITED                           | CA2929491041 | Canada             | 12-Mar-2026  | Annual                        | Election of Directors (Majority Voting) Paul Stoyan                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| ENGHOUSE SYSTEMS LIMITED                           | CA2929491041 | Canada             | 12-Mar-2026  | Annual                        | Election of Directors (Majority Voting) Pierre Lassonde                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | W    |
| ENGHOUSE SYSTEMS LIMITED                           | CA2929491041 | Canada             | 12-Mar-2026  | Annual                        | Election of Directors (Majority Voting) Steve Sadler                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| ENGHOUSE SYSTEMS LIMITED                           | CA2929491041 | Canada             | 12-Mar-2026  | Annual                        | Election of Directors (Majority Voting) Vivian Leung                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| ENGHOUSE SYSTEMS LIMITED                           | CA2929491041 | Canada             | 12-Mar-2026  | Annual                        | AMENDMENT OF ARTICLES OF INCORPORATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| EO TECHNICOS CO LTD                                | KR7039030002 | Korea, Republic Of | 31-Mar-2026  | Annual General Meeting        | APPROVAL OF FINANCIAL STATEMENTS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| EO TECHNICOS CO LTD                                | KR7039030002 | Korea, Republic Of | 31-Mar-2026  | Annual General Meeting        | APPROVAL OF LIMITS ON REMUNERATION FOR AUDITOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| EO TECHNICOS CO LTD                                | KR7039030002 | Korea, Republic Of | 31-Mar-2026  | Annual General Meeting        | APPROVAL OF LIMITS ON REMUNERATION FOR DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | N    |
| EO TECHNICOS CO LTD                                | KR7039030002 | Korea, Republic Of | 31-Mar-2026  | Annual General Meeting        | APPROVAL OF THE STATEMENT OF APPROPRIATION OF RETAINED EARNINGS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| EO TECHNICOS CO LTD                                | KR7039030002 | Korea, Republic Of | 31-Mar-2026  | Annual General Meeting        | ELECTION OF INSIDE DIRECTOR SON MIN WOO                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | Mix  |
| EO TECHNICOS CO LTD                                | KR7039030002 | Korea, Republic Of | 31-Mar-2026  | Annual General Meeting        | ELECTION OF INSIDE DIRECTOR SUNG GYU DONG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| EO TECHNICOS CO LTD                                | KR7039030002 | Korea, Republic Of | 31-Mar-2026  | Annual General Meeting        | ELECTION OF OUTSIDE DIRECTOR JUNG JUNG JOO                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| EQUITAL LTD                                        | IL0007550176 | Israel             | 06-Jan-2026  | ExtraOrdinary General Meeting | APPROVE COMPENSATION POLICY FOR THE DIRECTORS AND OFFICERS OF THE COMPANY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| EREGLI DEMIR VE CELIK FABRIKALARI TURK ANONIM SIRK | TRAEREG191G3 | Turkey             | 26-Mar-2026  | Annual General Meeting        | CLOSING                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | A    |
| EREGLI DEMIR VE CELIK FABRIKALARI TURK ANONIM SIRK | TRAEREG191G3 | Turkey             | 26-Mar-2026  | Annual General Meeting        | DISCUSSION, SUBMISSION TO VOTING AND RESOLVING THE ACQUITTAL OF MEMBERS OF THE BOARD OF DIRECTORS SEPARATELY FOR THE FINANCIAL YEAR OF 2025                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| EREGLI DEMIR VE CELIK FABRIKALARI TURK ANONIM SIRK | TRAEREG191G3 | Turkey             | 26-Mar-2026  | Annual General Meeting        | DISCUSSION, SUBMISSION TO VOTING AND RESOLVING THE DETERMINATION OF THE NUMBER OF THE BOARD MEMBERS, THEIR TERM OF OFFICE AND ELECTION OF THE BOARD MEMBERS IN ACCORDANCE WITH THE LEGISLATION PROVISIONS                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | N    |
| EREGLI DEMIR VE CELIK FABRIKALARI TURK ANONIM SIRK | TRAEREG191G3 | Turkey             | 26-Mar-2026  | Annual General Meeting        | DISCUSSION, SUBMISSION TO VOTING AND RESOLVING THE PROPOSAL OF BOARD OF DIRECTORS FOR THE DISTRIBUTION OF PROFIT FOR THE YEAR 2025                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| EREGLI DEMIR VE CELIK FABRIKALARI TURK ANONIM SIRK | TRAEREG191G3 | Turkey             | 26-Mar-2026  | Annual General Meeting        | DISCUSSION, SUBMISSION TO VOTING AND RESOLVING THE PROPOSAL OF BOARD OF DIRECTORS FOR THE ELECTION OF AN INDEPENDENT EXTERNAL AUDITOR FOR AUDITING OF COMPANY'S ACCOUNTS AND TRANSACTIONS FOR 2026 IN ACCORDANCE WITH THE TURKISH COMMERCIAL CODE AND CAPITAL MARKET LAW                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | N    |
| EREGLI DEMIR VE CELIK FABRIKALARI TURK ANONIM SIRK | TRAEREG191G3 | Turkey             | 26-Mar-2026  | Annual General Meeting        | DISCUSSION, SUBMISSION TO VOTING AND RESOLVING THE PROPOSAL OF THE BOARD OF DIRECTORS FOR THE APPOINTMENT OF A SUSTAINABILITY AUDITOR FOR THE ASSURANCE AUDIT OF THE TSRS COMPLIANT SUSTAINABILITY REPORTS FOR THE YEAR 2026                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | N    |
| EREGLI DEMIR VE CELIK FABRIKALARI TURK ANONIM SIRK | TRAEREG191G3 | Turkey             | 26-Mar-2026  | Annual General Meeting        | DISCUSSION, SUBMISSION TO VOTING AND RESOLVING THE PROPOSAL OF THE BOARD OF DIRECTORS FOR THE APPOINTMENT OF A SUSTAINABILITY AUDITOR FOR THE ASSURANCE AUDIT OF THE TSRS COMPLIANT SUSTAINABILITY REPORTS FOR THE YEARS 2024 AND 2025                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| EREGLI DEMIR VE CELIK FABRIKALARI TURK ANONIM SIRK | TRAEREG191G3 | Turkey             | 26-Mar-2026  | Annual General Meeting        | DISCUSSION, SUBMISSION TO VOTING AND RESOLVING THE REMUNERATION OF THE MEMBERS OF BOARD OF DIRECTORS                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | N    |
| EREGLI DEMIR VE CELIK FABRIKALARI TURK ANONIM SIRK | TRAEREG191G3 | Turkey             | 26-Mar-2026  | Annual General Meeting        | INFORMING THE GENERAL ASSEMBLY ON GUARANTEE, PLEDGE AND MORTGAGES GRANTED IN FAVOR OF THE THIRD PARTIES AND OF ANY BENEFITS OR INCOME THEREOF                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | A    |
| EREGLI DEMIR VE CELIK FABRIKALARI TURK ANONIM SIRK | TRAEREG191G3 | Turkey             | 26-Mar-2026  | Annual General Meeting        | INFORMING THE GENERAL ASSEMBLY REGARDING THE DONATIONS AND CONTRIBUTIONS MADE IN 2025 AND SUBMISSION TO VOTING AND RESOLVING THE LIMIT OF DONATIONS TO BE MADE BETWEEN 01.01.2026 31.12.2026                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | N    |
| EREGLI DEMIR VE CELIK FABRIKALARI TURK ANONIM SIRK | TRAEREG191G3 | Turkey             | 26-Mar-2026  | Annual General Meeting        | OPENING, FORMATION OF THE GENERAL ASSEMBLY MEETING CHAIRMANSHIP AND STAND IN SILENCE                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| EREGLI DEMIR VE CELIK FABRIKALARI TURK ANONIM SIRK | TRAEREG191G3 | Turkey             | 26-Mar-2026  | Annual General Meeting        | READING AND DISCUSSION OF THE 2025 BOARD OF DIRECTORS' ANNUAL ACTIVITY REPORT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | A    |
| EREGLI DEMIR VE CELIK FABRIKALARI TURK ANONIM SIRK | TRAEREG191G3 | Turkey             | 26-Mar-2026  | Annual General Meeting        | READING OF THE 2025 INDEPENDENT AUDIT REPORT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | A    |
| EREGLI DEMIR VE CELIK FABRIKALARI TURK ANONIM SIRK | TRAEREG191G3 | Turkey             | 26-Mar-2026  | Annual General Meeting        | READING, DISCUSSION, SUBMISSION FOR APPROVAL AND RESOLVING THE TSRS COMPLIANT SUSTAINABILITY REPORT FOR THE FISCAL YEAR 2024, WHICH HAS BEEN SUBJECT TO ASSURANCE AUDIT                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| EREGLI DEMIR VE CELIK FABRIKALARI TURK ANONIM SIRK | TRAEREG191G3 | Turkey             | 26-Mar-2026  | Annual General Meeting        | READING, DISCUSSION, SUBMISSION FOR APPROVAL AND RESOLVING THE TSRS COMPLIANT SUSTAINABILITY REPORT FOR THE FISCAL YEAR 2025, WHICH HAS BEEN SUBJECT TO ASSURANCE AUDIT                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| EREGLI DEMIR VE CELIK FABRIKALARI TURK ANONIM SIRK | TRAEREG191G3 | Turkey             | 26-Mar-2026  | Annual General Meeting        | READING, DISCUSSION, SUBMISSION TO VOTING AND RESOLVING THE BALANCE SHEET AND PROFIT LOSS ACCOUNTS SEPARATELY FOR THE FINANCIAL YEAR OF 2025                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| EREGLI DEMIR VE CELIK FABRIKALARI TURK ANONIM SIRK | TRAEREG191G3 | Turkey             | 26-Mar-2026  | Annual General Meeting        | SUBMISSION TO VOTING AND RESOLVING FOR GRANTING AUTHORITY TO THE MEMBERS OF THE BOARD OF DIRECTORS IN ACCORDANCE WITH ARTICLE 395 AND ARTICLE 396 OF THE TURKISH COMMERCIAL CODE                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| EREGLI DEMIR VE CELIK FABRIKALARI TURK ANONIM SIRK | TRAEREG191G3 | Turkey             | 26-Mar-2026  | Annual General Meeting        | THE AUTHORIZATION OF MEETING CHAIRMANSHIP FOR SIGNING OF THE MEETING MINUTES AND OTHER DOCUMENTS                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| ESCO TECHNOLOGIES INC.                             | US2963151046 | United States      | 30-Jan-2026  | Annual                        | Election of Director: Patrick M. Dewar                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,W          | F    |
| ESCO TECHNOLOGIES INC.                             | US2963151046 | United States      | 30-Jan-2026  | Annual                        | Election of Director: Robert J. Phillippy                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,W          | F    |
| ESCO TECHNOLOGIES INC.                             | US2963151046 | United States      | 30-Jan-2026  | Annual                        | Election of Director: Vinod M. Khirani                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,W          | F    |
| ESCO TECHNOLOGIES INC.                             | US2963151046 | United States      | 30-Jan-2026  | Annual                        | To approve an amendment to the Company's Employee Stock Purchase Plan                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| ESCO TECHNOLOGIES INC.                             | US2963151046 | United States      | 30-Jan-2026  | Annual                        | To approve, on an advisory basis, the compensation of the Company's executive officers                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| ESCO TECHNOLOGIES INC.                             | US2963151046 | United States      | 30-Jan-2026  | Annual                        | To ratify the appointment of the Company's independent registered public accounting firm for the 2026 fiscal year                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| ESR KENDALL SQUARE REIT                            | KR7365550003 | Korea, Republic Of | 26-Feb-2026  | Annual General Meeting        | AMENDMENT OF ARTICLES OF INCORP                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| ESR KENDALL SQUARE REIT                            | KR7365550003 | Korea, Republic Of | 26-Feb-2026  | Annual General Meeting        | APPROVAL OF BUSINESS PLAN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| ESR KENDALL SQUARE REIT                            | KR7365550003 | Korea, Republic Of | 26-Feb-2026  | Annual General Meeting        | APPROVAL OF CASH DIVIDEND                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| ESR KENDALL SQUARE REIT                            | KR7365550003 | Korea, Republic Of | 26-Feb-2026  | Annual General Meeting        | APPROVAL OF FINANCIAL STATEMENTS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| ESR KENDALL SQUARE REIT                            | KR7365550003 | Korea, Republic Of | 26-Feb-2026  | Annual General Meeting        | APPROVAL OF LOAN PLAN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| ESR KENDALL SQUARE REIT                            | KR7365550003 | Korea, Republic Of | 26-Feb-2026  | Annual General Meeting        | APPROVAL OF PLAN FOR ISSUANCE OF BOND                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| ESR KENDALL SQUARE REIT                            | KR7365550003 | Korea, Republic Of | 26-Feb-2026  | Annual General Meeting        | APPROVAL OF REMUNERATION FOR AUDITOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| ESR KENDALL SQUARE REIT                            | KR7365550003 | Korea, Republic Of | 26-Feb-2026  | Annual General Meeting        | APPROVAL OF REMUNERATION FOR DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| ESR KENDALL SQUARE REIT                            | KR7365550003 | Korea, Republic Of | 26-Feb-2026  | Annual General Meeting        | APPROVAL OF THE REDUCTION OF CAPITAL RESERVE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| ESSENTIAL UTILITIES, INC.                          | US2967061022 | United States      | 10-Feb-2026  | Special                       | Essential Adjournment Proposal: If presented at the Special Meeting, approval of the adjournment or postponement of the Special Meeting from time to time, if necessary or appropriate, to solicit additional proxies in the event there are not sufficient votes at the time of the Special Meeting (or any adjournment or postponement thereof) to approve the Merger Agreement Proposal, or to ensure that any supplement or amendment to the accompanying joint proxy statement/prospectus is timely provided to shareholders of Essential Utilities, Inc.. | Management  | F,N,A        | F    |
| ESSENTIAL UTILITIES, INC.                          | US2967061022 | United States      | 10-Feb-2026  | Special                       | Merger-Related Compensation Proposal: Approval, on a non-binding advisory basis, of the compensation that may be paid or become payable to the named executive officers of Essential Utilities, Inc. in connection with the transactions contemplated by the Merger Agreement.                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| ESSENTIAL UTILITIES, INC.                          | US2967061022 | United States      | 10-Feb-2026  | Special                       | The Merger Agreement Proposal: Approval of the Agreement and Plan of Merger, dated as of October 26, 2025, by and among American Water Works Company, Inc., Alpha Merger Sub, Inc. and Essential Utilities, Inc., as may be amended, restated, or otherwise modified from time to time (the "Merger Agreement"), and the transactions contemplated thereby, including the merger.                                                                                                                                                                               | Management  | F,N,A        | F    |
| ESSITY AB                                          | SE0009922164 | Sweden             | 26-Mar-2026  | Annual General Meeting        | ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| ESSITY AB                                          | SE0009922164 | Sweden             | 26-Mar-2026  | Annual General Meeting        | ACKNOWLEDGE PROPER CONVENING OF MEETING                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| ESSITY AB                                          | SE0009922164 | Sweden             | 26-Mar-2026  | Annual General Meeting        | APPROVE AGENDA OF MEETING                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| ESSITY AB                                          | SE0009922164 | Sweden             | 26-Mar-2026  | Annual General Meeting        | APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 8.75 PER SHARE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| ESSITY AB                                          | SE0009922164 | Sweden             | 26-Mar-2026  | Annual General Meeting        | APPROVE CASH-BASED INCENTIVE PROGRAM (PROGRAM 2026-2028) FOR KEY EMPLOYEES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |

| Company Name                 | ISIN         | Country Name       | Meeting Date | Meeting Type                  | Proposal Long Text                                                                                                                                                                                                                                                                                                          | Proposed By | Vote Options | Vote |
|------------------------------|--------------|--------------------|--------------|-------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|--------------|------|
| ESSITY AB                    | SE0009922164 | Sweden             | 26-Mar-2026  | Annual General Meeting        | APPROVE DISCHARGE OF ALEXANDER LACIK                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| ESSITY AB                    | SE0009922164 | Sweden             | 26-Mar-2026  | Annual General Meeting        | APPROVE DISCHARGE OF ANNEMARIE GARDSHOL                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| ESSITY AB                    | SE0009922164 | Sweden             | 26-Mar-2026  | Annual General Meeting        | APPROVE DISCHARGE OF BARBARA M. THORALFSSON                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| ESSITY AB                    | SE0009922164 | Sweden             | 26-Mar-2026  | Annual General Meeting        | APPROVE DISCHARGE OF BERT NORDBERG                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| ESSITY AB                    | SE0009922164 | Sweden             | 26-Mar-2026  | Annual General Meeting        | APPROVE DISCHARGE OF EWA BJÖRLING                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| ESSITY AB                    | SE0009922164 | Sweden             | 26-Mar-2026  | Annual General Meeting        | APPROVE DISCHARGE OF JAN GURANDER                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| ESSITY AB                    | SE0009922164 | Sweden             | 26-Mar-2026  | Annual General Meeting        | APPROVE DISCHARGE OF KARL ABERG                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| ESSITY AB                    | SE0009922164 | Sweden             | 26-Mar-2026  | Annual General Meeting        | APPROVE DISCHARGE OF KATARINA MARTINSON                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| ESSITY AB                    | SE0009922164 | Sweden             | 26-Mar-2026  | Annual General Meeting        | APPROVE DISCHARGE OF MAGNUS GROTH                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| ESSITY AB                    | SE0009922164 | Sweden             | 26-Mar-2026  | Annual General Meeting        | APPROVE DISCHARGE OF MAGNUS GROTH (FORMER CEO)                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| ESSITY AB                    | SE0009922164 | Sweden             | 26-Mar-2026  | Annual General Meeting        | APPROVE DISCHARGE OF MARIA CARELL                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| ESSITY AB                    | SE0009922164 | Sweden             | 26-Mar-2026  | Annual General Meeting        | APPROVE DISCHARGE OF ORIAN SVENSSON                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| ESSITY AB                    | SE0009922164 | Sweden             | 26-Mar-2026  | Annual General Meeting        | APPROVE DISCHARGE OF SOFIA LAFQVIST                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| ESSITY AB                    | SE0009922164 | Sweden             | 26-Mar-2026  | Annual General Meeting        | APPROVE DISCHARGE OF SUSANNA LIND                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| ESSITY AB                    | SE0009922164 | Sweden             | 26-Mar-2026  | Annual General Meeting        | APPROVE DISCHARGE OF TORBJÖRN LOOF                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| ESSITY AB                    | SE0009922164 | Sweden             | 26-Mar-2026  | Annual General Meeting        | APPROVE DISCHARGE OF ULRIKA KOLSRUD (CEO)                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| ESSITY AB                    | SE0009922164 | Sweden             | 26-Mar-2026  | Annual General Meeting        | APPROVE REMUNERATION OF AUDITORS                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| ESSITY AB                    | SE0009922164 | Sweden             | 26-Mar-2026  | Annual General Meeting        | APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 3 MILLION FOR CHAIR AND SEK 1 MILLION FOR OTHER DIRECTORS; APPROVE REMUNERATION FOR COMMITTEE WORK                                                                                                                                                                   | Management  | F,N,A        | F    |
| ESSITY AB                    | SE0009922164 | Sweden             | 26-Mar-2026  | Annual General Meeting        | APPROVE REMUNERATION REPORT                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| ESSITY AB                    | SE0009922164 | Sweden             | 26-Mar-2026  | Annual General Meeting        | APPROVE SEK 37.7 MILLION REDUCTION IN SHARE CAPITAL VIA SHARE CANCELLATION; APPROVE SHARE CAPITAL INCREASE THROUGH BONUS ISSUE                                                                                                                                                                                              | Management  | F,N,A        | F    |
| ESSITY AB                    | SE0009922164 | Sweden             | 26-Mar-2026  | Annual General Meeting        | AUTHORIZE REISSUANCE OF REPURCHASED SHARES                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| ESSITY AB                    | SE0009922164 | Sweden             | 26-Mar-2026  | Annual General Meeting        | AUTHORIZE SHARE REPURCHASE PROGRAM                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| ESSITY AB                    | SE0009922164 | Sweden             | 26-Mar-2026  | Annual General Meeting        | DETERMINE NUMBER OF AUDITORS (1) AND DEPUTY AUDITORS (0)                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| ESSITY AB                    | SE0009922164 | Sweden             | 26-Mar-2026  | Annual General Meeting        | DETERMINE NUMBER OF DIRECTORS (9) AND DEPUTY MEMBERS (0) OF BOARD                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| ESSITY AB                    | SE0009922164 | Sweden             | 26-Mar-2026  | Annual General Meeting        | ELECT CHAIR OF MEETING                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| ESSITY AB                    | SE0009922164 | Sweden             | 26-Mar-2026  | Annual General Meeting        | PREPARE AND APPROVE LIST OF SHAREHOLDERS                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| ESSITY AB                    | SE0009922164 | Sweden             | 26-Mar-2026  | Annual General Meeting        | RATIFY ERNST AND YOUNG AS AUDITOR                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| ESSITY AB                    | SE0009922164 | Sweden             | 26-Mar-2026  | Annual General Meeting        | RELECT ALEXANDER LACIK AS DIRECTOR                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| ESSITY AB                    | SE0009922164 | Sweden             | 26-Mar-2026  | Annual General Meeting        | RELECT ANNEMARIE GARDSHOL AS DIRECTOR                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| ESSITY AB                    | SE0009922164 | Sweden             | 26-Mar-2026  | Annual General Meeting        | RELECT BARBARA M. THORALFSSON AS DIRECTOR                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| ESSITY AB                    | SE0009922164 | Sweden             | 26-Mar-2026  | Annual General Meeting        | RELECT BERT NORDBERG AS DIRECTOR                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| ESSITY AB                    | SE0009922164 | Sweden             | 26-Mar-2026  | Annual General Meeting        | RELECT JAN GURANDER AS BOARD CHAIR                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| ESSITY AB                    | SE0009922164 | Sweden             | 26-Mar-2026  | Annual General Meeting        | RELECT JAN GURANDER AS DIRECTOR                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| ESSITY AB                    | SE0009922164 | Sweden             | 26-Mar-2026  | Annual General Meeting        | RELECT KARL ABERG AS DIRECTOR                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | N    |
| ESSITY AB                    | SE0009922164 | Sweden             | 26-Mar-2026  | Annual General Meeting        | RELECT KATARINA MARTINSON AS DIRECTOR                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | N    |
| ESSITY AB                    | SE0009922164 | Sweden             | 26-Mar-2026  | Annual General Meeting        | RELECT MARIA CARELL AS DIRECTOR                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| ESSITY AB                    | SE0009922164 | Sweden             | 26-Mar-2026  | Annual General Meeting        | RELECT TORBJÖRN LOOF AS DIRECTOR                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| ETERNAL LTD                  | INE758T01015 | India              | 13-Mar-2026  | Other Meeting                 | APPROVAL FOR THE APPOINTMENT OF DEEPIINDER GOYAL (DIN: 02613583) AS VICE CHAIRMAN AND NON- EXECUTIVE DIRECTOR ON THE BOARD OF THE COMPANY                                                                                                                                                                                   | Management  | F,N,A        | F    |
| ETERNAL LTD                  | INE758T01015 | India              | 13-Mar-2026  | Other Meeting                 | APPROVAL FOR THE RE-APPOINTMENT OF APARNA POPAT VED (DIN: 08661466) AS INDEPENDENT DIRECTOR OF THE COMPANY AND PAYMENT OF REMUNERATION                                                                                                                                                                                      | Management  | F,N,A        | F    |
| ETERNAL LTD                  | INE758T01015 | India              | 13-Mar-2026  | Other Meeting                 | APPROVAL FOR THE RE-APPOINTMENT OF KAUSHIK DUTTA (DIN: 03328890) AS INDEPENDENT DIRECTOR OF THE COMPANY AND PAYMENT OF REMUNERATION                                                                                                                                                                                         | Management  | F,N,A        | F    |
| ETERNAL LTD                  | INE758T01015 | India              | 13-Mar-2026  | Other Meeting                 | APPROVAL FOR THE RE-APPOINTMENT OF NAMITA GUPTA (DIN: 07337772) AS INDEPENDENT DIRECTOR OF THE COMPANY AND PAYMENT OF REMUNERATION                                                                                                                                                                                          | Management  | F,N,A        | N    |
| ETERNAL LTD                  | INE758T01015 | India              | 13-Mar-2026  | Other Meeting                 | APPROVAL FOR THE RE-APPOINTMENT OF SUTAPA BANERJEE (DIN: 02844650) AS INDEPENDENT DIRECTOR OF THE COMPANY AND PAYMENT OF REMUNERATION                                                                                                                                                                                       | Management  | F,N,A        | F    |
| EUGENE TECHNOLOGY CO LTD     | KR7084370006 | Korea, Republic Of | 27-Mar-2026  | Annual General Meeting        | AMENDMENT OF ARTICLES OF INCORPORATION                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| EUGENE TECHNOLOGY CO LTD     | KR7084370006 | Korea, Republic Of | 27-Mar-2026  | Annual General Meeting        | APPROVAL OF FINANCIAL STATEMENT                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| EUGENE TECHNOLOGY CO LTD     | KR7084370006 | Korea, Republic Of | 27-Mar-2026  | Annual General Meeting        | APPROVAL OF LIMITS ON REMUNERATION FOR AUDITOR                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| EUGENE TECHNOLOGY CO LTD     | KR7084370006 | Korea, Republic Of | 27-Mar-2026  | Annual General Meeting        | APPROVAL OF LIMITS ON REMUNERATION FOR DIRECTOR                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| EUGENE TECHNOLOGY CO LTD     | KR7084370006 | Korea, Republic Of | 27-Mar-2026  | Annual General Meeting        | ELECTION OF AUDITOR CANDIDATE: KIM JEONG YEOL                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| EUGENE TECHNOLOGY CO LTD     | KR7084370006 | Korea, Republic Of | 27-Mar-2026  | Annual General Meeting        | ELECTION OF INSIDE DIRECTOR CANDIDATE: SHIN SEUNG WOO                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| EVE ENERGY CO LTD            | CNE1000006S4 | China              | 02-Mar-2026  | ExtraOrdinary General Meeting | PROPOSAL REGARDING PROVIDING GUARANTEES TO SUBSIDIARIES                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| EVE ENERGY CO LTD            | CNE1000006S4 | China              | 02-Mar-2026  | ExtraOrdinary General Meeting | PROPOSAL REGARDING REQUESTING THE SHAREHOLDERS' MEETING TO AUTHORIZE THE BOARD OF DIRECTORS TO HANDLE MATTERS RELATED TO EQUITY INCENTIVES                                                                                                                                                                                  | Management  | F,N,A        | F    |
| EVE ENERGY CO LTD            | CNE1000006S4 | China              | 02-Mar-2026  | ExtraOrdinary General Meeting | PROPOSAL REGARDING THE COMPANY'S SEVENTH PHASE STOCK OPTION AND RESTRICTED STOCK INCENTIVE PLAN (DRAFT) AND ITS SUMMARY                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| EVE ENERGY CO LTD            | CNE1000006S4 | China              | 02-Mar-2026  | ExtraOrdinary General Meeting | PROPOSAL REGARDING THE COMPANY'S SEVENTH PHASE STOCK OPTION AND RESTRICTED STOCK INCENTIVE PLAN IMPLEMENTATION ASSESSMENT MANAGEMENT MEASURES                                                                                                                                                                               | Management  | F,N,A        | F    |
| EVERBRIGHT SECURITIES CO LTD | CNE100000FD8 | China              | 27-Feb-2026  | ExtraOrdinary General Meeting | ELECTION OF AN XUESONG AS A NON-EXECUTIVE DIRECTOR                                                                                                                                                                                                                                                                          | Management  | F,N,A        | N    |
| EVN AG                       | AT0000741053 | Austria            | 25-Feb-2026  | Annual General Meeting        | AMENDMENT TO ARTICLE 2 5 OF THE ARTICLES OF ASSOCIATION AS AN ELECTRICITY AND NATURAL GAS COMPANY THE CORPORATION SHALL OBSERVE AS CORPORATE OBJECTIVES THE STATUTORY PRINCIPLES FOR OPERATION AND THE SOCIO ECONOMIC OBLIGATIONS IMPOSED BY LAW IN THE PUBLIC INTEREST                                                     | Management  | F,N,A        | F    |
| EVN AG                       | AT0000741053 | Austria            | 25-Feb-2026  | Annual General Meeting        | ELECTIONS TO THE SUPERVISORY BOARD - ATANAS PEKANOV, PH.D                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| EVN AG                       | AT0000741053 | Austria            | 25-Feb-2026  | Annual General Meeting        | ELECTIONS TO THE SUPERVISORY BOARD - DIPL.-ING. PETER WEINELT                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| EVN AG                       | AT0000741053 | Austria            | 25-Feb-2026  | Annual General Meeting        | ELECTIONS TO THE SUPERVISORY BOARD - DIPL.-ING. REINHARD WOLF                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| EVN AG                       | AT0000741053 | Austria            | 25-Feb-2026  | Annual General Meeting        | ELECTIONS TO THE SUPERVISORY BOARD - MAG. BARBARA POTISK-EIBENSTEINER                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| EVN AG                       | AT0000741053 | Austria            | 25-Feb-2026  | Annual General Meeting        | ELECTIONS TO THE SUPERVISORY BOARD - MAG. GEORG BARTMANN                                                                                                                                                                                                                                                                    | Management  | F,N,A        | N    |
| EVN AG                       | AT0000741053 | Austria            | 25-Feb-2026  | Annual General Meeting        | ELECTIONS TO THE SUPERVISORY BOARD - MAG. JOCHEN DANNINGER                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| EVN AG                       | AT0000741053 | Austria            | 25-Feb-2026  | Annual General Meeting        | ELECTIONS TO THE SUPERVISORY BOARD - MAG. MARTINA SENNEBOGEN                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| EVN AG                       | AT0000741053 | Austria            | 25-Feb-2026  | Annual General Meeting        | ELECTIONS TO THE SUPERVISORY BOARD - MAG. PHILIPP GRUBER                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| EVN AG                       | AT0000741053 | Austria            | 25-Feb-2026  | Annual General Meeting        | ELECTIONS TO THE SUPERVISORY BOARD - MAG. VERONIKA WUESTER, MAIS                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| EVN AG                       | AT0000741053 | Austria            | 25-Feb-2026  | Annual General Meeting        | ELECTIONS TO THE SUPERVISORY BOARD - MAG. WILLI STOWIECK                                                                                                                                                                                                                                                                    | Management  | F,N,A        | N    |
| EVN AG                       | AT0000741053 | Austria            | 25-Feb-2026  | Annual General Meeting        | RATIFY BDO ASSURANCE GMBH AS AUDITORS AND AS AUDITOR FOR THE SUSTAINABILITY REPORTING FOR FISCAL YEAR 2025/26                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| EVN AG                       | AT0000741053 | Austria            | 25-Feb-2026  | Annual General Meeting        | RESOLUTION ON APPROVAL OF THE ACTIONS OF THE MEMBERS OF THE EXECUTIVE BOARD IN THE 2024, 2025 FINANCIAL YEAR                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| EVN AG                       | AT0000741053 | Austria            | 25-Feb-2026  | Annual General Meeting        | RESOLUTION ON APPROVAL OF THE ACTIONS OF THE MEMBERS OF THE SUPERVISORY BOARD IN THE 2024, 2025 FINANCIAL YEAR                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| EVN AG                       | AT0000741053 | Austria            | 25-Feb-2026  | Annual General Meeting        | RESOLUTION ON AUTHORISATION OF THE EXECUTIVE BOARD TO SELL TREASURY SHARES IN A WAY OTHER THAN VIA THE STOCK EXCHANGE OR A PUBLIC OFFERING AND EXCLUSION OF THE SHAREHOLDERS GENERAL PURCHASE OPTION EXCLUSION OF THE SUBSCRIPTION RIGHT                                                                                    | Management  | F,N,A        | F    |
| EVN AG                       | AT0000741053 | Austria            | 25-Feb-2026  | Annual General Meeting        | RESOLUTION ON THE DISTRIBUTION OF THE NET PROFIT FOR THE YEAR AS REPORTED IN THE ANNUAL FINANCIAL STATEMENTS AS AT 30 SEPTEMBER 2025                                                                                                                                                                                        | Management  | F,N,A        | F    |
| EVN AG                       | AT0000741053 | Austria            | 25-Feb-2026  | Annual General Meeting        | RESOLUTION ON THE REMUNERATION REPORT ON THE EMOLUMENTS OF THE MEMBERS OF THE EXECUTIVE BOARD AND OF THE SUPERVISORY BOARD OF EVN AG FOR THE 2024, 2025 FINANCIAL YEAR                                                                                                                                                      | Management  | F,N,A        | N    |
| EXACT SCIENCES CORPORATION   | US30063P1057 | United States      | 20-Feb-2026  | Special                       | Proposal to adopt the Agreement and Plan of Merger, dated as of November 19, 2025, as it may be amended from time to time (the "Merger Agreement"), by and among Exact Sciences Corporation, Abbott Laboratories and Badger Merger Sub I, Inc. (the "Merger Agreement Proposal").                                           | Management  | F,N,A        | F    |
| EXACT SCIENCES CORPORATION   | US30063P1057 | United States      | 20-Feb-2026  | Special                       | Proposal to approve any adjournment of the Special Meeting, if necessary or appropriate, to solicit additional proxies if there are insufficient votes at the Special Meeting to approve the Merger Agreement Proposal (the "Adjournment Proposal").                                                                        | Management  | F,N,A        | F    |
| EXACT SCIENCES CORPORATION   | US30063P1057 | United States      | 20-Feb-2026  | Special                       | Proposal to approve, on an advisory (nonbinding) basis, the compensation that may be paid or become payable to Exact Sciences Corporation's named executive officers that is based on or otherwise related to the Merger Agreement and the transactions contemplated by the Merger Agreement (the "Compensation Proposal"). | Management  | F,N,A        | Mix  |
| EZAKI GLICO CO.,LTD.         | JP3161200005 | Japan              | 24-Mar-2026  | Annual General Meeting        | Appoint a Corporate Auditor Yoshida, Toshiaki                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| EZAKI GLICO CO.,LTD.         | JP3161200005 | Japan              | 24-Mar-2026  | Annual General Meeting        | Appoint a Director Ezaki, Etsuro                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| EZAKI GLICO CO.,LTD.         | JP3161200005 | Japan              | 24-Mar-2026  | Annual General Meeting        | Appoint a Director Ezaki, Katsuhisa                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |

| Company Name                | ISIN         | Country Name  | Meeting Date | Meeting Type                  | Proposal Long Text                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Proposed By | Vote Options | Vote |
|-----------------------------|--------------|---------------|--------------|-------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|--------------|------|
| EZAKI GLICO CO.,LTD.        | JP3161200005 | Japan         | 24-Mar-2026  | Annual General Meeting        | Appoint a Director Hara, Joji                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | N    |
| EZAKI GLICO CO.,LTD.        | JP3161200005 | Japan         | 24-Mar-2026  | Annual General Meeting        | Appoint a Director Honzawa, Yutaka                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| EZAKI GLICO CO.,LTD.        | JP3161200005 | Japan         | 24-Mar-2026  | Annual General Meeting        | Appoint a Director Kuriki, Takashi                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| EZAKI GLICO CO.,LTD.        | JP3161200005 | Japan         | 24-Mar-2026  | Annual General Meeting        | Appoint a Director Muto, Hanako                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| EZAKI GLICO CO.,LTD.        | JP3161200005 | Japan         | 24-Mar-2026  | Annual General Meeting        | Appoint a Director Oishi, Kanoko                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | N    |
| EZAKI GLICO CO.,LTD.        | JP3161200005 | Japan         | 24-Mar-2026  | Annual General Meeting        | Appoint a Director Takiguchi, Hiroko                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| EZAKI GLICO CO.,LTD.        | JP3161200005 | Japan         | 24-Mar-2026  | Annual General Meeting        | Approve Details of the Compensation to be received by Corporate Officers                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | N    |
| EZAKI GLICO CO.,LTD.        | JP3161200005 | Japan         | 24-Mar-2026  | Annual General Meeting        | Approve Details of the Restricted-Stock Compensation to be received by Directors                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| EZAKI GLICO CO.,LTD.        | JP3161200005 | Japan         | 24-Mar-2026  | Annual General Meeting        | Shareholder Proposal: Amend Articles of Incorporation (Pertaining to Actions Aimed at Realizing Management Mindful of Capital Cost and Share Price)                                                                                                                                                                                                                                                                                                                     | Shareholder | F,N,A        | N    |
| EZAKI GLICO CO.,LTD.        | JP3161200005 | Japan         | 24-Mar-2026  | Annual General Meeting        | Shareholder Proposal: Appoint a Director James B. Rosenwald III                                                                                                                                                                                                                                                                                                                                                                                                         | Shareholder | F,N,A        | F    |
| EZAKI GLICO CO.,LTD.        | JP3161200005 | Japan         | 24-Mar-2026  | Annual General Meeting        | Shareholder Proposal: Appoint a Director Sano, Junichiro                                                                                                                                                                                                                                                                                                                                                                                                                | Shareholder | F,N,A        | F    |
| EZAKI GLICO CO.,LTD.        | JP3161200005 | Japan         | 24-Mar-2026  | Annual General Meeting        | Shareholder Proposal: Approve Details of the Restricted-Stock Compensation to be received by Corporate Officers                                                                                                                                                                                                                                                                                                                                                         | Shareholder | F,N,A        | F    |
| EZAKI GLICO CO.,LTD.        | JP3161200005 | Japan         | 24-Mar-2026  | Annual General Meeting        | Shareholder Proposal: Approve Purchase of Own Shares                                                                                                                                                                                                                                                                                                                                                                                                                    | Shareholder | F,N,A        | F    |
| F5, INC.                    | US3156161024 | United States | 12-Mar-2026  | Annual                        | Advisory vote to approve the compensation of our named executive officers.                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| F5, INC.                    | US3156161024 | United States | 12-Mar-2026  | Annual                        | Approve the F5, Inc. 2026 Incentive Award Plan.                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| F5, INC.                    | US3156161024 | United States | 12-Mar-2026  | Annual                        | Election of Director to hold office until the annual meeting of shareholders for fiscal year 2026: Elizabeth L. Buse                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| F5, INC.                    | US3156161024 | United States | 12-Mar-2026  | Annual                        | Election of Director to hold office until the annual meeting of shareholders for fiscal year 2026: François Locoh-Donou                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| F5, INC.                    | US3156161024 | United States | 12-Mar-2026  | Annual                        | Election of Director to hold office until the annual meeting of shareholders for fiscal year 2026: Julie M. Gonzalez                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| F5, INC.                    | US3156161024 | United States | 12-Mar-2026  | Annual                        | Election of Director to hold office until the annual meeting of shareholders for fiscal year 2026: Marianne N. Budnik                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| F5, INC.                    | US3156161024 | United States | 12-Mar-2026  | Annual                        | Election of Director to hold office until the annual meeting of shareholders for fiscal year 2026: Maya McReynolds                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| F5, INC.                    | US3156161024 | United States | 12-Mar-2026  | Annual                        | Election of Director to hold office until the annual meeting of shareholders for fiscal year 2026: Michel Combes                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| F5, INC.                    | US3156161024 | United States | 12-Mar-2026  | Annual                        | Election of Director to hold office until the annual meeting of shareholders for fiscal year 2026: Nikhil Mehta                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| F5, INC.                    | US3156161024 | United States | 12-Mar-2026  | Annual                        | Election of Director to hold office until the annual meeting of shareholders for fiscal year 2026: Tami Erwin                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| F5, INC.                    | US3156161024 | United States | 12-Mar-2026  | Annual                        | Ratify the selection of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for fiscal year 2026.                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| FAIR ISAAC CORPORATION      | US3032501047 | United States | 04-Mar-2026  | Annual                        | Election of Director to serve until the 2027 Annual Meeting of Stockholders and thereafter until their successors are elected and qualified: Braden R. Kelly                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| FAIR ISAAC CORPORATION      | US3032501047 | United States | 04-Mar-2026  | Annual                        | Election of Director to serve until the 2027 Annual Meeting of Stockholders and thereafter until their successors are elected and qualified: David A. Rey                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| FAIR ISAAC CORPORATION      | US3032501047 | United States | 04-Mar-2026  | Annual                        | Election of Director to serve until the 2027 Annual Meeting of Stockholders and thereafter until their successors are elected and qualified: Eva Manolis                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| FAIR ISAAC CORPORATION      | US3032501047 | United States | 04-Mar-2026  | Annual                        | Election of Director to serve until the 2027 Annual Meeting of Stockholders and thereafter until their successors are elected and qualified: Fabiola R. Arredondo                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| FAIR ISAAC CORPORATION      | US3032501047 | United States | 04-Mar-2026  | Annual                        | Election of Director to serve until the 2027 Annual Meeting of Stockholders and thereafter until their successors are elected and qualified: H. Tayloe Stansbury                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| FAIR ISAAC CORPORATION      | US3032501047 | United States | 04-Mar-2026  | Annual                        | Election of Director to serve until the 2027 Annual Meeting of Stockholders and thereafter until their successors are elected and qualified: Joanna Rees                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| FAIR ISAAC CORPORATION      | US3032501047 | United States | 04-Mar-2026  | Annual                        | Election of Director to serve until the 2027 Annual Meeting of Stockholders and thereafter until their successors are elected and qualified: Marc F. McMorris                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| FAIR ISAAC CORPORATION      | US3032501047 | United States | 04-Mar-2026  | Annual                        | Election of Director to serve until the 2027 Annual Meeting of Stockholders and thereafter until their successors are elected and qualified: William J. Lansing                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| FAIR ISAAC CORPORATION      | US3032501047 | United States | 04-Mar-2026  | Annual                        | To approve an amendment to the Company's Restated Certificate of Incorporation to allow for exculpation of officers as permitted by Delaware Law.                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| FAIR ISAAC CORPORATION      | US3032501047 | United States | 04-Mar-2026  | Annual                        | To approve an amendment to the Company's Restated Certificate of Incorporation to eliminate the supermajority voting requirement.                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| FAIR ISAAC CORPORATION      | US3032501047 | United States | 04-Mar-2026  | Annual                        | To approve the advisory (non-binding) resolution relating to the named executive officer compensation as disclosed in the proxy statement.                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| FAIR ISAAC CORPORATION      | US3032501047 | United States | 04-Mar-2026  | Annual                        | To ratify the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the fiscal year ending September 30, 2026.                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| FALABELLA SA                | CLP3880F1085 | Chile         | 17-Mar-2026  | Ordinary General Meeting      | APPOINT AUDITORS                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| FALABELLA SA                | CLP3880F1085 | Chile         | 17-Mar-2026  | Ordinary General Meeting      | APPROVE ALLOCATION OF INCOME THAT WILL NOT BE DISTRIBUTED TO SHAREHOLDERS                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| FALABELLA SA                | CLP3880F1085 | Chile         | 17-Mar-2026  | Ordinary General Meeting      | APPROVE ANNUAL REPORT                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| FALABELLA SA                | CLP3880F1085 | Chile         | 17-Mar-2026  | Ordinary General Meeting      | APPROVE AUDITORS REPORT                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| FALABELLA SA                | CLP3880F1085 | Chile         | 17-Mar-2026  | Ordinary General Meeting      | APPROVE BUDGET OF DIRECTORS COMMITTEE                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| FALABELLA SA                | CLP3880F1085 | Chile         | 17-Mar-2026  | Ordinary General Meeting      | APPROVE CONSOLIDATED BALANCE SHEET                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| FALABELLA SA                | CLP3880F1085 | Chile         | 17-Mar-2026  | Ordinary General Meeting      | APPROVE CONSOLIDATED FINANCIAL STATEMENTS                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| FALABELLA SA                | CLP3880F1085 | Chile         | 17-Mar-2026  | Ordinary General Meeting      | APPROVE DIVIDEND POLICY                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| FALABELLA SA                | CLP3880F1085 | Chile         | 17-Mar-2026  | Ordinary General Meeting      | APPROVE DIVIDENDS                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| FALABELLA SA                | CLP3880F1085 | Chile         | 17-Mar-2026  | Ordinary General Meeting      | APPROVE REMUNERATION OF DIRECTORS                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| FALABELLA SA                | CLP3880F1085 | Chile         | 17-Mar-2026  | Ordinary General Meeting      | APPROVE REMUNERATION OF DIRECTORS COMMITTEE                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| FALABELLA SA                | CLP3880F1085 | Chile         | 17-Mar-2026  | Ordinary General Meeting      | DESIGNATE NEWSPAPER TO PUBLISH ANNOUNCEMENTS                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| FALABELLA SA                | CLP3880F1085 | Chile         | 17-Mar-2026  | Ordinary General Meeting      | DESIGNATE RISK ASSESSMENT COMPANIES                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| FALABELLA SA                | CLP3880F1085 | Chile         | 17-Mar-2026  | Ordinary General Meeting      | ELECT DIRECTORS                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | N    |
| FALABELLA SA                | CLP3880F1085 | Chile         | 17-Mar-2026  | Ordinary General Meeting      | RECEIVE DIRECTORS COMMITTEES REPORT                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | A    |
| FALABELLA SA                | CLP3880F1085 | Chile         | 17-Mar-2026  | Ordinary General Meeting      | RECEIVE REPORT REGARDING RELATED PARTY TRANSACTIONS                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | A    |
| FARMERS NATIONAL BANC CORP. | US3096271073 | United States | 10-Feb-2026  | Special                       | To adopt the Agreement and Plan of Merger, dated as of October 22, 2025 (as it may be amended, supplemented or modified from time to time, the "Merger Agreement"), by and between Farmers National Banc Corp. ("Farmers") and Middlefield Banc Corp.                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| FARMERS NATIONAL BANC CORP. | US3096271073 | United States | 10-Feb-2026  | Special                       | To amend Farmers' articles of Incorporation to increase the number of authorized common shares of Farmers capital stock from 50,000,000 to 75,000,000 shares.                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| FARMERS NATIONAL BANC CORP. | US3096271073 | United States | 10-Feb-2026  | Special                       | To approve the adjournment of the Farmers special meeting, if necessary, to permit further solicitation of proxies.                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| FARMERS NATIONAL BANC CORP. | US3096271073 | United States | 10-Feb-2026  | Special                       | To approve the issuance of Farmers common shares, no par value, pursuant to the Merger Agreement.                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| FATTAL HOLDINGS (1998) LTD. | IL0011434292 | Israel        | 19-Feb-2026  | ExtraOrdinary General Meeting | APPROVE EMPLOYMENT TERMS OF ASAF FATTAL, CO-CEO OF FATTAL HOTELS ACTIVITY IN ISRAEL AND VP OF BUSINESS DEVELOPMENT AND CONSTRUCTION                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| FATTAL HOLDINGS (1998) LTD. | IL0011434292 | Israel        | 19-Feb-2026  | ExtraOrdinary General Meeting | APPROVE EMPLOYMENT TERMS OF NADAV FATTAL, CO-CEO OF FATTAL HOTELS ACTIVITY IN ISRAEL AND VP OF MARKETING AND TECHNOLOGY                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| FATTAL HOLDINGS (1998) LTD. | IL0011434292 | Israel        | 19-Feb-2026  | ExtraOrdinary General Meeting | APPROVE RENEWAL OF COMPENSATION POLICY FOR THE DIRECTORS AND OFFICERS OF THE COMPANY                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| FATTAL HOLDINGS (1998) LTD. | IL0011434292 | Israel        | 19-Feb-2026  | ExtraOrdinary General Meeting | ISSUE EXTENDED EXEMPTION AGREEMENT TO DAVID FATTAL, CONTROLLER                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| FATTAL HOLDINGS (1998) LTD. | IL0011434292 | Israel        | 19-Feb-2026  | ExtraOrdinary General Meeting | ISSUE EXTENDED INDEMNIFICATION AGREEMENT TO DAVID FATTAL, CONTROLLER                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| FATTAL HOLDINGS (1998) LTD. | IL0011434292 | Israel        | 19-Feb-2026  | ExtraOrdinary General Meeting | REAPPROVE AND UPDATE EMPLOYMENT TERMS OF YUVAL FATTAL, MANAGER OF "MASTER" OPERATION                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| FATTAL HOLDINGS (1998) LTD. | IL0011434292 | Israel        | 19-Feb-2026  | ExtraOrdinary General Meeting | REAPPROVE SERVICE AGREEMENT WITH PRIVATE COMPANY FULLY OWNED BY DAVID FATTAL, CONTROLLER                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| FIFTH THIRD BANCORP         | US3167731005 | United States | 06-Jan-2026  | Special                       | A proposal to adjourn the special meeting of Fifth Third shareholders, if necessary or appropriate, to solicit additional proxies if there are insufficient votes at the time of the Fifth Third special meeting to approve the Fifth Third stock issuance proposal or to ensure that any supplement or amendment to the accompanying joint proxy statement/prospectus is timely provided to Fifth Third voting shareholders.                                           | Management  | F,N,A        | F    |
| FIFTH THIRD BANCORP         | US3167731005 | United States | 06-Jan-2026  | Special                       | A proposal to approve the issuance of Fifth Third Bancorp ("Fifth Third") common stock in connection with the merger of Comerica Inc. ("Comerica") with and into Fifth Third Financial Corporation ("Fifth Third Intermediary") as merger consideration to holders of Comerica common stock pursuant to the Agreement and Plan of Merger, by and among Fifth Third, Fifth Third Intermediary, Comerica and Comerica Holdings Incorporated, dated as of October 5, 2025. | Management  | F,N,A        | F    |
| FINECOBANK S.P.A            | IT0000072170 | Italy         | 10-Mar-2026  | ExtraOrdinary General Meeting | AMENDMENTS TO ARTICLES 5, 13, AND 23 OF THE ARTICLES OF ASSOCIATION, PRIMARILY AIMED AT ADAPTING THE PROVISIONS OF THE ARTICLES OF ASSOCIATION TO THE NEW RULES GOVERNING THE LIST OF CANDIDATES PRESENTED BY THE BOARD OF DIRECTORS UPON THE RENEWAL OF THE ADMINISTRATIVE BODY. RELATED AND CONSEQUENT RESOLUTIONS                                                                                                                                                    | Management  | F,N,A        | F    |
| FINNAIR OYJ                 | FI4000567029 | Finland       | 24-Mar-2026  | Annual General Meeting        | ADOPTION OF THE ANNUAL ACCOUNTS INCLUDING THE CONSOLIDATED ANNUAL ACCOUNTS                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| FINNAIR OYJ                 | FI4000567029 | Finland       | 24-Mar-2026  | Annual General Meeting        | AUTHORISING THE BOARD OF DIRECTORS TO DECIDE ON DONATIONS FOR PUBLIC-BENEFIT PURPOSES                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| FINNAIR OYJ                 | FI4000567029 | Finland       | 24-Mar-2026  | Annual General Meeting        | AUTHORISING THE BOARD OF DIRECTORS TO DECIDE ON THE ISSUANCE OF SHARES                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| FINNAIR OYJ                 | FI4000567029 | Finland       | 24-Mar-2026  | Annual General Meeting        | AUTHORISING THE BOARD OF DIRECTORS TO DECIDE ON THE REPURCHASE AND/OR ON THE ACCEPTANCE AS PLEDGE OF OWN SHARES                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| FINNAIR OYJ                 | FI4000567029 | Finland       | 24-Mar-2026  | Annual General Meeting        | ELECTION OF THE AUDITOR                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| FINNAIR OYJ                 | FI4000567029 | Finland       | 24-Mar-2026  | Annual General Meeting        | ELECTION OF THE CHAIR AND OTHER MEMBERS OF THE BOARD OF DIRECTORS                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| FINNAIR OYJ                 | FI4000567029 | Finland       | 24-Mar-2026  | Annual General Meeting        | ELECTION OF THE SUSTAINABILITY REPORTING ASSURANCE PROVIDER                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| FINNAIR OYJ                 | FI4000567029 | Finland       | 24-Mar-2026  | Annual General Meeting        | HANDLING OF THE REMUNERATION REPORT FOR GOVERNING BODIES                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| FINNAIR OYJ                 | FI4000567029 | Finland       | 24-Mar-2026  | Annual General Meeting        | RESOLUTION ON THE DISCHARGE OF THE PERSONS WHO HAVE ACTED AS MEMBERS OF THE BOARD OF DIRECTORS AND CEO FROM LIABILITY FOR THE FINANCIAL YEAR 1 JANUARY 2025 31 DECEMBER 2025                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |

| Company Name                           | ISIN         | Country Name         | Meeting Date | Meeting Type                  | Proposal Long Text                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Proposed By | Vote Options | Vote |
|----------------------------------------|--------------|----------------------|--------------|-------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|--------------|------|
| FINNAIR OYJ                            | FI4000567029 | Finland              | 24-Mar-2026  | Annual General Meeting        | RESOLUTION ON THE NUMBER OF THE MEMBERS OF THE BOARD OF DIRECTORS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| FINNAIR OYJ                            | FI4000567029 | Finland              | 24-Mar-2026  | Annual General Meeting        | RESOLUTION ON THE REMUNERATION OF THE AUDITOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| FINNAIR OYJ                            | FI4000567029 | Finland              | 24-Mar-2026  | Annual General Meeting        | RESOLUTION ON THE REMUNERATION OF THE MEMBERS OF THE BOARD OF DIRECTORS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| FINNAIR OYJ                            | FI4000567029 | Finland              | 24-Mar-2026  | Annual General Meeting        | RESOLUTION ON THE REMUNERATION OF THE SUSTAINABILITY REPORTING ASSURANCE PROVIDER                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| FINNAIR OYJ                            | FI4000567029 | Finland              | 24-Mar-2026  | Annual General Meeting        | RESOLUTION ON THE USE OF THE PROFIT SHOWN ON THE BALANCE SHEET AND ON THE DISTRIBUTION OF DIVIDEND AND RETURN OF CAPITAL                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| FIRST ABU DHABI BANK P.J.S.C.          | AEN000101016 | United Arab Emirates | 11-Mar-2026  | Annual General Meeting        | A. ESTABLISH ANY NEW PROGRAMMES AND RENEW OR UPDATE ANY EXISTING PROGRAMMES, ISSUE ANY TYPE OF BONDS OR ISLAMIC SUKUK OR OTHER SECURITIES IN EACH CASE, NON CONVERTIBLE INTO SHARES, WHETHER UNDER A PROGRAMME OR ON A STAND ALONE BASIS, WHETHER ON A PUBLIC OR A PRIVATE PLACEMENT BASIS, IN THE CASE OF ANY NEW ISSUANCES FOR AN AMOUNT NOT EXCEEDING USD 10 BILLION OR ITS EQUIVALENT IN ANY OTHER CURRENCY AND WHETHER LISTED AND OR OR ADMITTED TO TRADING ON A STOCK EXCHANGE OR ANY OTHER TRADING PLATFORM AND OR OR UNLISTED, AND AUTHORISE THE BOARD OF DIRECTORS TO DETERMINE THE TERMS OF ISSUING SUCH BONDS, ISLAMIC SUKUK OR OTHER SECURITIES, AND SET THEIR DATE OF ISSUE, OR ENTER INTO ANY LIABILITY MANAGEMENT EXERCISE, IN EACH CASE, SUBJECT TO OBTAINING THE APPROVAL OF THE RELEVANT COMPETENT AUTHORITIES AS APPLICABLE, AND IN ACCORDANCE WITH THE PROVISIONS OF THE BANKS ARTICLES OF ASSOCIATION. THE FOREGOING APPLIES TO EACH OF THE BANKS PROGRAMMES INCLUDING, WITHOUT LIMITATION, I. THE BANKS USD 20 BILLION EURO MEDIUM TERM NOTE PROGRAMME, II. THE BANKS USD 2 BILLION STRUCTURED NOTE PROGRAMME, AND, III. THE FAB SUKUK COMPANY LIMITED USD 5 BILLION TRUST CERTIFICATE ISSUANCE PROGRAMME. B. ISSUE ADDITIONAL TIER 1 BONDS OR ISLAMIC SUKUK FOR REGULATORY CAPITAL PURPOSES, IN THE CASE OF ANY NEW ISSUANCES FOR AN AMOUNT NOT EXCEEDING USD 3 BILLION OR ITS EQUIVALENT IN ANY OTHER CURRENCY, WHETHER ON A PUBLIC OR A PRIVATE PLACEMENT BASIS, AND AUTHORISE THE BOARD OF DIRECTORS TO DETERMINE THE TERMS OF ISSUING SUCH BONDS OR ISLAMIC SUKUK, SUBJECT TO SUCH BONDS OR ISLAMIC SUKUK CONTAINING THE TERMS AND CONDITIONS REQUIRED BY THE CENTRAL BANK OF THE UNITED ARAB EMIRATES, INCLUDING THE FOLLOWING FEATURES SUBORDINATION, THE DISCRETION OF THE BANK TO CANCEL OR NOT MAKE INTEREST PAYMENTS TO INVESTORS AS WELL AS CERTAIN EVENTS RESULTING IN A MANDATORY NON PAYMENT OF INTEREST TO INVESTORS IN CERTAIN CIRCUMSTANCES, AND WRITE DOWN PROVISIONS THAT ARE TRIGGERED IN THE EVENT OF NON VIABILITY, AS THE SAME MAY BE LISTED AND OR OR ADMITTED TO TRADING ON A STOCK EXCHANGE OR ANY OTHER TRADING PLATFORM AND OR OR UNLISTED. C. ISSUE TIER 2 BONDS OR ISLAMIC SUKUK FOR REGULATORY CAPITAL PURPOSES, IN THE CASE OF ANY NEW ISSUANCES FOR AN AMOUNT NOT EXCEEDING USD 3 BILLION OR ITS EQUIVALENT IN ANY OTHER CURRENCY, WHETHER ON A PUBLIC OR A PRIVATE PLACEMENT BASIS, WHETHER UNDER A PROGRAMME OR ON A STAND ALONE BASIS, AND AUTHORISE THE BOARD OF DIRECTORS TO DETERMINE THE TERMS OF ISSUING SUCH BONDS OR ISLAMIC SUKUK, SUBJECT TO SUCH BONDS OR ISLAMIC SUKUK CONTAINING THE TERMS AND CONDITIONS REQUIRED BY THE CENTRAL BANK OF THE UNITED ARAB EMIRATES, INCLUDING THE FOLLOWING FEATURES SUBORDINATION, CERTAIN EVENTS RESULTING IN A MANDATORY NON PAYMENT OF AMOUNTS TO INVESTORS IN CERTAIN CIRCUMSTANCES, AND WRITE DOWN PROVISIONS THAT ARE TRIGGERED IN THE EVENT OF NON VIABILITY, AS THE SAME MAY BE LISTED AND OR OR ADMITTED TO TRADING ON A STOCK EXCHANGE OR ANY OTHER TRADING PLATFORM AND OR OR UNLISTED | Management  | F,N,A        | F    |
| FIRST ABU DHABI BANK P.J.S.C.          | AEN000101016 | United Arab Emirates | 11-Mar-2026  | Annual General Meeting        | APPOINTMENT OF AUDITORS FOR THE FINANCIAL YEAR 2026 AND DETERMINING THEIR FEES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| FIRST ABU DHABI BANK P.J.S.C.          | AEN000101016 | United Arab Emirates | 11-Mar-2026  | Annual General Meeting        | CONSIDER THE PROPOSAL OF THE BOARD OF DIRECTORS REGARDING THE PROVISIONS AND RESERVES, AND THE DISTRIBUTION OF PROFITS FOR THE FINANCIAL YEAR ENDING ON 31 DEC 2025, OF 80 FILS PER SHARE, REPRESENTING 80PCT OF THE BANKS PAID UP CAPITAL, AND FOR A TOTAL AMOUNT OF AED 8.84 BILLION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| FIRST ABU DHABI BANK P.J.S.C.          | AEN000101016 | United Arab Emirates | 11-Mar-2026  | Annual General Meeting        | DISCHARGE OF THE BOARD MEMBERS FOR THEIR ACTIONS DURING 2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| FIRST ABU DHABI BANK P.J.S.C.          | AEN000101016 | United Arab Emirates | 11-Mar-2026  | Annual General Meeting        | DISCHARGE OF THE EXTERNAL AUDITORS FOR THEIR ACTIONS DURING 2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| FIRST ABU DHABI BANK P.J.S.C.          | AEN000101016 | United Arab Emirates | 11-Mar-2026  | Annual General Meeting        | DISCUSS AND APPROVE INTERNAL SHARIAH SUPERVISION COMMITTEES ANNUAL REPORT FOR THE FINANCIAL YEAR ENDING 31 DEC 2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| FIRST ABU DHABI BANK P.J.S.C.          | AEN000101016 | United Arab Emirates | 11-Mar-2026  | Annual General Meeting        | DISCUSS AND APPROVE THE BANKS BALANCE SHEET AND PROFIT AND LOSS STATEMENT FOR THE FINANCIAL YEAR ENDING 31 DEC 2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| FIRST ABU DHABI BANK P.J.S.C.          | AEN000101016 | United Arab Emirates | 11-Mar-2026  | Annual General Meeting        | DISCUSS AND APPROVE THE REMUNERATION OF THE BOARD OF DIRECTORS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | N    |
| FIRST ABU DHABI BANK P.J.S.C.          | AEN000101016 | United Arab Emirates | 11-Mar-2026  | Annual General Meeting        | DISCUSS AND APPROVE THE REPORT OF THE BOARD OF DIRECTORS ON THE BANKS ACTIVITIES AND ITS FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDING 31 DEC 2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| FIRST ABU DHABI BANK P.J.S.C.          | AEN000101016 | United Arab Emirates | 11-Mar-2026  | Annual General Meeting        | DISCUSS AND APPROVE THE REPORT OF THE EXTERNAL AUDITORS FOR THE FINANCIAL YEAR ENDING 31 DEC 2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| FIRST ABU DHABI BANK P.J.S.C.          | AEN000101016 | United Arab Emirates | 11-Mar-2026  | Annual General Meeting        | ELECTION OF THE BOARD OF DIRECTORS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | N    |
| FIRST ABU DHABI BANK P.J.S.C.          | AEN000101016 | United Arab Emirates | 11-Mar-2026  | Annual General Meeting        | NOTIFICATION ON PAYABLE ZAKAT IN RELATION TO THE BANKS ISLAMIC ACTIVITIES FOR THE FINANCIAL YEAR ENDING 31 DEC 2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| FIRST INTERNATIONAL BANK OF ISRAEL LTD | IL0005930388 | Israel               | 04-Mar-2026  | ExtraOrdinary General Meeting | APPROVE UPDATED COMPENSATION POLICY FOR THE DIRECTORS AND OFFICERS OF THE COMPANY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| FIRSTRAND LTD                          | ZAE000066304 | South Africa         | 11-Feb-2026  | ExtraOrdinary General Meeting | ADOPT NEW MEMORANDUM OF INCORPORATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| FIRSTRAND LTD                          | ZAE000066304 | South Africa         | 11-Feb-2026  | ExtraOrdinary General Meeting | AUTHORISE RATIFICATION OF APPROVED RESOLUTIONS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| FIRSTSUN CAPITAL BANCORP               | US33767U1079 | United States        | 27-Feb-2026  | Special                       | FirstSun Adjournment Proposal. To consider and vote on a proposal to adjourn the FirstSun special meeting, if necessary or appropriate, to permit further solicitation of proxies in favor of the FirstSun merger proposal, the FirstSun authorized common increase proposal or the FirstSun non-voting common stock proposal.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| FIRSTSUN CAPITAL BANCORP               | US33767U1079 | United States        | 27-Feb-2026  | Special                       | FirstSun Authorized Common Increase Proposal. To consider and vote on a proposal to approve an amendment to FirstSun's certificate of incorporation to increase the number of authorized shares of FirstSun common stock.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| FIRSTSUN CAPITAL BANCORP               | US33767U1079 | United States        | 27-Feb-2026  | Special                       | FirstSun Merger Proposal. To consider and vote on a proposal to adopt the Agreement and Plan of Merger, dated as of October 27, 2025, by and between FirstSun Capital Bancorp ("FirstSun") and First Foundation Inc. ("First Foundation"), as it may be amended from time to time, under which First Foundation will merge with and into FirstSun, and to approve the consummation of the transactions contemplated thereby, including the issuance of shares of FirstSun common stock as merger consideration.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| FIRSTSUN CAPITAL BANCORP               | US33767U1079 | United States        | 27-Feb-2026  | Special                       | FirstSun Non-Voting Common Stock Proposal. To consider and vote on a proposal to approve an amendment to FirstSun's certificate of incorporation to create a class of non-voting common stock, to be available, among other things, for issuance to certain former First Foundation stockholders in connection with the merger.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| FLAT GLASS GROUP CO LTD                | CNE100003HV0 | China                | 13-Feb-2026  | ExtraOrdinary General Meeting | 2025 CONTINUING CONNECTED TRANSACTION RESULTS AND 2026 ESTIMATED CONTINUING CONNECTED TRANSACTIONS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| FLEETPARTNERS GROUP LIMITED            | AU0000272924 | Australia            | 22-Jan-2026  | Annual General Meeting        | ADOPTION OF FY25 REMUNERATION REPORT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| FLEETPARTNERS GROUP LIMITED            | AU0000272924 | Australia            | 22-Jan-2026  | Annual General Meeting        | GRANT OF RIGHTS TO THE CEO DAMIEN BERRELL, IN RESPECT OF THE FY25 STI                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| FLEETPARTNERS GROUP LIMITED            | AU0000272924 | Australia            | 22-Jan-2026  | Annual General Meeting        | GRANT OF RIGHTS TO THE CEO DAMIEN BERRELL, IN RESPECT OF THE FY26 LTI                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| FLEETPARTNERS GROUP LIMITED            | AU0000272924 | Australia            | 22-Jan-2026  | Annual General Meeting        | RE-ELECTION OF DIRECTOR - GAIL PERBERT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| FLEETPARTNERS GROUP LIMITED            | AU0000272924 | Australia            | 22-Jan-2026  | Annual General Meeting        | RE-ELECTION OF DIRECTOR - ROB McDONALD                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| FLSMIDTH & CO. A/S                     | DK0010234467 | Denmark              | 24-Mar-2026  | Annual General Meeting        | ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| FLSMIDTH & CO. A/S                     | DK0010234467 | Denmark              | 24-Mar-2026  | Annual General Meeting        | AMEND ARTICLES RE: INDEMNIFICATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| FLSMIDTH & CO. A/S                     | DK0010234467 | Denmark              | 24-Mar-2026  | Annual General Meeting        | APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF DKK 4 PER SHARE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| FLSMIDTH & CO. A/S                     | DK0010234467 | Denmark              | 24-Mar-2026  | Annual General Meeting        | APPROVE CREATION OF DKK 115.3 MILLION POOL OF CAPITAL WITH PREEMPTIVE RIGHTS; APPROVE CREATION OF DKK 115.3 MILLION POOL OF CAPITAL WITHOUT PREEMPTIVE RIGHTS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| FLSMIDTH & CO. A/S                     | DK0010234467 | Denmark              | 24-Mar-2026  | Annual General Meeting        | APPROVE REDUCTION IN SHARE CAPITAL VIA REDUCTION OF PAR VALUE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| FLSMIDTH & CO. A/S                     | DK0010234467 | Denmark              | 24-Mar-2026  | Annual General Meeting        | APPROVE REMUNERATION OF DIRECTORS FOR 2025 IN THE AGGREGATE AMOUNT OF DKK 7.3 MILLION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| FLSMIDTH & CO. A/S                     | DK0010234467 | Denmark              | 24-Mar-2026  | Annual General Meeting        | APPROVE REMUNERATION OF DIRECTORS FOR 2026                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| FLSMIDTH & CO. A/S                     | DK0010234467 | Denmark              | 24-Mar-2026  | Annual General Meeting        | APPROVE REMUNERATION POLICY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| FLSMIDTH & CO. A/S                     | DK0010234467 | Denmark              | 24-Mar-2026  | Annual General Meeting        | APPROVE REMUNERATION REPORT (ADVISORY VOTE)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| FLSMIDTH & CO. A/S                     | DK0010234467 | Denmark              | 24-Mar-2026  | Annual General Meeting        | AUTHORIZE SHARE REPURCHASE PROGRAM                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| FLSMIDTH & CO. A/S                     | DK0010234467 | Denmark              | 24-Mar-2026  | Annual General Meeting        | ELECT LENE SKOLE-SORENSEN AS NEW DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| FLSMIDTH & CO. A/S                     | DK0010234467 | Denmark              | 24-Mar-2026  | Annual General Meeting        | RATIFY ERNST AND YOUNG AS AUDITOR; RATIFY ERNST AND YOUNG AS AUDITORS FOR SUSTAINABILITY REPORTING                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| FLSMIDTH & CO. A/S                     | DK0010234467 | Denmark              | 24-Mar-2026  | Annual General Meeting        | RE-ELECT ANNA HYOENEN AS DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| FLSMIDTH & CO. A/S                     | DK0010234467 | Denmark              | 24-Mar-2026  | Annual General Meeting        | RE-ELECT ANNE LOUISE EBERHARD AS DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| FLSMIDTH & CO. A/S                     | DK0010234467 | Denmark              | 24-Mar-2026  | Annual General Meeting        | RE-ELECT LARS ENGSTROM AS DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| FLSMIDTH & CO. A/S                     | DK0010234467 | Denmark              | 24-Mar-2026  | Annual General Meeting        | RE-ELECT RUNE WICHMANN AS DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | A    |
| FLUENCE ENERGY, INC.                   | US34379V1035 | United States        | 12-Mar-2026  | Annual                        | Election of Directors Axel Meier                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| FLUENCE ENERGY, INC.                   | US34379V1035 | United States        | 12-Mar-2026  | Annual                        | Election of Directors Cynthia Arnold                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| FLUENCE ENERGY, INC.                   | US34379V1035 | United States        | 12-Mar-2026  | Annual                        | Election of Directors Elizabeth Fessenden                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| FLUENCE ENERGY, INC.                   | US34379V1035 | United States        | 12-Mar-2026  | Annual                        | Election of Directors Fahad Al-Darwish                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| FLUENCE ENERGY, INC.                   | US34379V1035 | United States        | 12-Mar-2026  | Annual                        | Election of Directors Harald von Heynitz                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| FLUENCE ENERGY, INC.                   | US34379V1035 | United States        | 12-Mar-2026  | Annual                        | Election of Directors Herman Bulls                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| FLUENCE ENERGY, INC.                   | US34379V1035 | United States        | 12-Mar-2026  | Annual                        | Election of Directors John C. Shelton                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| FLUENCE ENERGY, INC.                   | US34379V1035 | United States        | 12-Mar-2026  | Annual                        | Election of Directors Julian Nebreda                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | W    |

| Company Name                         | ISIN         | Country Name  | Meeting Date | Meeting Type                  | Proposal Long Text                                                                                                                                                                                                                                                                                                                                                                                                           | Proposed By | Vote Options | Vote |
|--------------------------------------|--------------|---------------|--------------|-------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|--------------|------|
| FLUENCE ENERGY, INC.                 | US34379V1035 | United States | 12-Mar-2026  | Annual                        | Election of Directors Letitia T. Mendoza                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| FLUENCE ENERGY, INC.                 | US34379V1035 | United States | 12-Mar-2026  | Annual                        | Election of Directors Peter Chi-Shun Luk                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| FLUENCE ENERGY, INC.                 | US34379V1035 | United States | 12-Mar-2026  | Annual                        | Election of Directors Ricardo Falu                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| FLUENCE ENERGY, INC.                 | US34379V1035 | United States | 12-Mar-2026  | Annual                        | Election of Directors Ruth Gratzke                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| FLUENCE ENERGY, INC.                 | US34379V1035 | United States | 12-Mar-2026  | Annual                        | To approve the amendment and restatement of the Company's 2021 Incentive Award Plan.                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| FLUENCE ENERGY, INC.                 | US34379V1035 | United States | 12-Mar-2026  | Annual                        | To approve, on an advisory, non-binding basis, the compensation of the Company's named executive officers.                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | N    |
| FLUENCE ENERGY, INC.                 | US34379V1035 | United States | 12-Mar-2026  | Annual                        | To ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for fiscal year 2026.                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| FOMENTO ECONOMICO MEXICANO SAB DE CV | MXP320321310 | Mexico        | 27-Mar-2026  | Annual General Meeting        | APPROVE ALLOCATION OF INCOME AND CASH DIVIDENDS                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| FOMENTO ECONOMICO MEXICANO SAB DE CV | MXP320321310 | Mexico        | 27-Mar-2026  | Annual General Meeting        | APPROVE FINANCIAL STATEMENTS AND STATUTORY REPORTS                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| FOMENTO ECONOMICO MEXICANO SAB DE CV | MXP320321310 | Mexico        | 27-Mar-2026  | Annual General Meeting        | APPROVE MINUTES OF MEETING                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| FOMENTO ECONOMICO MEXICANO SAB DE CV | MXP320321310 | Mexico        | 27-Mar-2026  | Annual General Meeting        | AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | N    |
| FOMENTO ECONOMICO MEXICANO SAB DE CV | MXP320321310 | Mexico        | 27-Mar-2026  | Annual General Meeting        | AUTHORIZE CANCELLATION OF REPURCHASED SHARES                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| FOMENTO ECONOMICO MEXICANO SAB DE CV | MXP320321310 | Mexico        | 27-Mar-2026  | Annual General Meeting        | ELECT ALEJANDRO BAILLERES GUAL AS DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | N    |
| FOMENTO ECONOMICO MEXICANO SAB DE CV | MXP320321310 | Mexico        | 27-Mar-2026  | Annual General Meeting        | ELECT ALFONSO GARZA GARZA AS DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| FOMENTO ECONOMICO MEXICANO SAB DE CV | MXP320321310 | Mexico        | 27-Mar-2026  | Annual General Meeting        | ELECT BERTHA PAULA MICHEL GONZALEZ AS DIRECTOR                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | N    |
| FOMENTO ECONOMICO MEXICANO SAB DE CV | MXP320321310 | Mexico        | 27-Mar-2026  | Annual General Meeting        | ELECT BOARD CHAIR AND SECRETARIES. APPROVE REMUNERATION OF DIRECTORS. VERIFY DIRECTOR'S INDEPENDENCE CLASSIFICATION                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| FOMENTO ECONOMICO MEXICANO SAB DE CV | MXP320321310 | Mexico        | 27-Mar-2026  | Annual General Meeting        | ELECT DANIEL ALEGRE AS DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| FOMENTO ECONOMICO MEXICANO SAB DE CV | MXP320321310 | Mexico        | 27-Mar-2026  | Annual General Meeting        | ELECT ELANE STOK AS DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| FOMENTO ECONOMICO MEXICANO SAB DE CV | MXP320321310 | Mexico        | 27-Mar-2026  | Annual General Meeting        | ELECT EVA MARIA GARZA LAGUERA GONDA AS DIRECTOR                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| FOMENTO ECONOMICO MEXICANO SAB DE CV | MXP320321310 | Mexico        | 27-Mar-2026  | Annual General Meeting        | ELECT FRANCISCO JOSE CALDERON ROJAS AS DIRECTOR                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| FOMENTO ECONOMICO MEXICANO SAB DE CV | MXP320321310 | Mexico        | 27-Mar-2026  | Annual General Meeting        | ELECT FRANCISCO ZAMBRANO RODRIGUEZ AS ALTERNATE DIRECTOR                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| FOMENTO ECONOMICO MEXICANO SAB DE CV | MXP320321310 | Mexico        | 27-Mar-2026  | Annual General Meeting        | ELECT GIBU THOMAS AS DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| FOMENTO ECONOMICO MEXICANO SAB DE CV | MXP320321310 | Mexico        | 27-Mar-2026  | Annual General Meeting        | ELECT JAIME A. EL KOURY AS ALTERNATE DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| FOMENTO ECONOMICO MEXICANO SAB DE CV | MXP320321310 | Mexico        | 27-Mar-2026  | Annual General Meeting        | ELECT JOSE ANTONIO FERNANDEZ CARBAJAL AS DIRECTOR                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| FOMENTO ECONOMICO MEXICANO SAB DE CV | MXP320321310 | Mexico        | 27-Mar-2026  | Annual General Meeting        | ELECT MARIANA GARZA LAGUERA GONDA AS DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| FOMENTO ECONOMICO MEXICANO SAB DE CV | MXP320321310 | Mexico        | 27-Mar-2026  | Annual General Meeting        | ELECT MEMBERS AND CHAIRS OF OPERATION AND STRATEGY, AUDIT, AND CORPORATE PRACTICES AND NOMINATIONS COMMITTEES. APPROVE THEIR REMUNERATION                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| FOMENTO ECONOMICO MEXICANO SAB DE CV | MXP320321310 | Mexico        | 27-Mar-2026  | Annual General Meeting        | ELECT MICHAEL KAHN AS ALTERNATE DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| FOMENTO ECONOMICO MEXICANO SAB DE CV | MXP320321310 | Mexico        | 27-Mar-2026  | Annual General Meeting        | ELECT MICHAEL LARSON AS DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| FOMENTO ECONOMICO MEXICANO SAB DE CV | MXP320321310 | Mexico        | 27-Mar-2026  | Annual General Meeting        | ELECT OLGA GONZALEZ APONTE AS DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| FOMENTO ECONOMICO MEXICANO SAB DE CV | MXP320321310 | Mexico        | 27-Mar-2026  | Annual General Meeting        | ELECT PAULINA GARZA LAGUERA GONDA AS DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| FOMENTO ECONOMICO MEXICANO SAB DE CV | MXP320321310 | Mexico        | 27-Mar-2026  | Annual General Meeting        | ELECT RICARDO E. SALDIVAR ESCAJADILLO AS DIRECTOR                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | N    |
| FOMENTO ECONOMICO MEXICANO SAB DE CV | MXP320321310 | Mexico        | 27-Mar-2026  | Annual General Meeting        | ELECT VICTOR ALBERTO TIBURCIO CELORIO AS DIRECTOR                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | N    |
| FOMENTO ECONOMICO MEXICANO SAB DE CV | MXP320321310 | Mexico        | 27-Mar-2026  | Annual General Meeting        | SET MAXIMUM AMOUNT OF SHARE REPURCHASE RESERVE. RECEIVE REPORT ON SHARE REPURCHASE                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| FOMENTO ECONOMICO MEXICANO SAB DE CV | MXP320321310 | Mexico        | 27-Mar-2026  | ExtraOrdinary General Meeting | THE AMENDMENT TO ARTICLE 6 OF THE COMPANY'S ARTICLES OF ASSOCIATION, REGARDING THE SHARE CAPITAL                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| FOMENTO ECONOMICO MEXICANO SAB DE CV | MXP320321310 | Mexico        | 27-Mar-2026  | ExtraOrdinary General Meeting | THE APPOINTMENT OF DELEGATES TO FORMALIZE THE RESOLUTIONS APPROVED BY THE MEETING                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| FOMENTO ECONOMICO MEXICANO SAB DE CV | MXP320321310 | Mexico        | 27-Mar-2026  | ExtraOrdinary General Meeting | THE READING AND, IF APPLICABLE, APPROVAL OF THE MINUTES OF THE MEETING                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| FORD OTOMOTIV SANAYI AS              | TRAOTOSN91H6 | Turkey        | 12-Mar-2026  | Annual General Meeting        | APPROVAL, OR APPROVAL WITH AMENDMENTS OR REFUSAL OF THE BOARD OF DIRECTORS PROPOSAL FOR PROFIT DISTRIBUTION FOR THE YEAR 2025 AND THE DISTRIBUTION DATE WHICH PREPARED IN ACCORDANCE WITH THE COMPANY'S PROFIT DISTRIBUTION POLICY                                                                                                                                                                                           | Management  | F,N,A        | F    |
| FORD OTOMOTIV SANAYI AS              | TRAOTOSN91H6 | Turkey        | 12-Mar-2026  | Annual General Meeting        | AS PER THE CORPORATE GOVERNANCE PRINCIPLES, INFORMING THE SHAREHOLDERS REGARDING THE REMUNERATION POLICY FOR MEMBERS OF THE BOARD OF DIRECTORS AND THE SENIOR EXECUTIVES AND PAYMENTS MADE UNDER THIS POLICY AND APPROVAL OF THE REMUNERATION POLICY AND RELATED PAYMENTS                                                                                                                                                    | Management  | F,N,A        | F    |
| FORD OTOMOTIV SANAYI AS              | TRAOTOSN91H6 | Turkey        | 12-Mar-2026  | Annual General Meeting        | AS PER THE REGULATIONS OF THE TURKISH COMMERCIAL CODE AND CAPITAL MARKETS BOARD, APPROVAL OF THE BOARD OF DIRECTORS ELECTION FOR THE INDEPENDENT AUDIT FIRM                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| FORD OTOMOTIV SANAYI AS              | TRAOTOSN91H6 | Turkey        | 12-Mar-2026  | Annual General Meeting        | DETERMINATION OF THE ANNUAL GROSS FEES TO BE PAID TO THE MEMBERS OF THE BOARD OF DIRECTORS                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | N    |
| FORD OTOMOTIV SANAYI AS              | TRAOTOSN91H6 | Turkey        | 12-Mar-2026  | Annual General Meeting        | DETERMINATION OF THE NUMBER AND THE TERM OF DUTY OF THE MEMBERS OF THE BOARD OF DIRECTORS AND ELECTION OF THE MEMBERS BASE ON THE DETERMINED NUMBER, ELECTION OF THE INDEPENDENT BOARD MEMBERS                                                                                                                                                                                                                               | Management  | F,N,A        | N    |
| FORD OTOMOTIV SANAYI AS              | TRAOTOSN91H6 | Turkey        | 12-Mar-2026  | Annual General Meeting        | GIVING INFORMATION TO THE SHAREHOLDERS REGARDING THE DONATIONS MADE BY THE COMPANY IN 2025 AND DETERMINATION OF AN UPPER LIMIT FOR DONATIONS TO BE MADE IN 2026                                                                                                                                                                                                                                                              | Management  | F,N,A        | N    |
| FORD OTOMOTIV SANAYI AS              | TRAOTOSN91H6 | Turkey        | 12-Mar-2026  | Annual General Meeting        | IN ACCORDANCE WITH THE CAPITAL MARKETS BOARD REGULATIONS, PRESENTATION TO THE SHAREHOLDERS OF THE SECURITIES, PLEDGES AND MORTGAGES GRANTED IN FAVOUR OF THE THIRD PARTIES IN THE YEAR 2025 AND OF ANY BENEFITS OR INCOME                                                                                                                                                                                                    | Management  | F,N,A        | A    |
| FORD OTOMOTIV SANAYI AS              | TRAOTOSN91H6 | Turkey        | 12-Mar-2026  | Annual General Meeting        | OPENING AND ELECTION OF CHAIRMANSHIP PANEL                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| FORD OTOMOTIV SANAYI AS              | TRAOTOSN91H6 | Turkey        | 12-Mar-2026  | Annual General Meeting        | READING OF THE SUMMARY REPORT OF THE INDEPENDENT AUDIT FIRM OF 2025 FISCAL PERIOD                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| FORD OTOMOTIV SANAYI AS              | TRAOTOSN91H6 | Turkey        | 12-Mar-2026  | Annual General Meeting        | READING, DISCUSSION AND APPROVAL OF THE 2024 TSRS COMPLIANT SUSTAINABILITY REPORT                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| FORD OTOMOTIV SANAYI AS              | TRAOTOSN91H6 | Turkey        | 12-Mar-2026  | Annual General Meeting        | READING, DISCUSSION AND APPROVAL OF THE ANNUAL REPORT OF YEAR 2025 PREPARED BY THE BOARD OF DIRECTORS                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| FORD OTOMOTIV SANAYI AS              | TRAOTOSN91H6 | Turkey        | 12-Mar-2026  | Annual General Meeting        | READING, DISCUSSION AND APPROVAL OF THE FINANCIAL STATEMENTS OF 2025 FISCAL PERIOD                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| FORD OTOMOTIV SANAYI AS              | TRAOTOSN91H6 | Turkey        | 12-Mar-2026  | Annual General Meeting        | RELEASE OF THE MEMBERS OF THE BOARD OF DIRECTORS SEPARATELY FOR YEAR 2025 ACTIVITIES                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| FORD OTOMOTIV SANAYI AS              | TRAOTOSN91H6 | Turkey        | 12-Mar-2026  | Annual General Meeting        | UNDER ARTICLES 395 AND 396 OF THE TURKISH COMMERCIAL CODE, AUTHORIZING SHAREHOLDERS WITH MANAGEMENT CONTROL, MEMBERS OF THE BOARD OF DIRECTORS, SENIOR EXECUTIVES AND THEIR SPOUSES AND RELATIVES RELATED BY BLOOD OR AFFINITY UP TO THE SECOND DEGREE AND ALSO INFORMING THE SHAREHOLDERS REGARDING THE TRANSACTIONS MADE IN THIS EXTENT IN 2025 PURSUANT TO THE CAPITAL MARKETS BOARD'S COMMUNIQUE ON CORPORATE GOVERNANCE | Management  | F,N,A        | F    |
| FORD OTOMOTIV SANAYI AS              | TRAOTOSN91H6 | Turkey        | 12-Mar-2026  | Annual General Meeting        | WISHES AND OPINIONS                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | A    |
| FORESTAR GROUP INC.                  | US3462321015 | United States | 19-Jan-2026  | Annual                        | Approval of the advisory resolution on Forestar's executive compensation.                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| FORESTAR GROUP INC.                  | US3462321015 | United States | 19-Jan-2026  | Annual                        | Election of Director: Anthony W. Oxley                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| FORESTAR GROUP INC.                  | US3462321015 | United States | 19-Jan-2026  | Annual                        | Election of Director: Donald J. Tomnitz                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| FORESTAR GROUP INC.                  | US3462321015 | United States | 19-Jan-2026  | Annual                        | Election of Director: Elizabeth (Betsy) Parmer                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| FORESTAR GROUP INC.                  | US3462321015 | United States | 19-Jan-2026  | Annual                        | Election of Director: George W. Seagraves, II                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| FORESTAR GROUP INC.                  | US3462321015 | United States | 19-Jan-2026  | Annual                        | Election of Director: Kellie L. Fischer                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| FORESTAR GROUP INC.                  | US3462321015 | United States | 19-Jan-2026  | Annual                        | Election of Director: Lisa H. Jamieson                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| FORESTAR GROUP INC.                  | US3462321015 | United States | 19-Jan-2026  | Annual                        | Election of Director: Samuel R. Fuller                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| FORESTAR GROUP INC.                  | US3462321015 | United States | 19-Jan-2026  | Annual                        | Ratification of the Audit Committee's appointment of Ernst & Young LLP as Forestar's independent registered public accounting firm for the fiscal year 2026.                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| FORTIS HEALTHCARE LTD                | INE061F01013 | India         | 18-Mar-2026  | Other Meeting                 | TO APPROVE THE FORTIS HEALTHCARE LIMITED EMPLOYEES STOCK OPTION SCHEME 2026                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| FORTIS HEALTHCARE LTD                | INE061F01013 | India         | 18-Mar-2026  | Other Meeting                 | TO APPROVE THE GRANT OF EMPLOYEE STOCK OPTIONS TO THE ELIGIBLE EMPLOYEES OF THE ASSOCIATE COMPANIES OF THE COMPANY UNDER FORTIS HEALTHCARE LIMITED EMPLOYEES STOCK OPTION SCHEME 2026                                                                                                                                                                                                                                        | Management  | F,N,A        | Mix  |
| FORTIS HEALTHCARE LTD                | INE061F01013 | India         | 18-Mar-2026  | Other Meeting                 | TO APPROVE THE GRANT OF EMPLOYEE STOCK OPTIONS TO THE ELIGIBLE EMPLOYEES OF THE SUBSIDIARY COMPANIES OF THE COMPANY UNDER FORTIS HEALTHCARE LIMITED EMPLOYEES STOCK OPTION SCHEME 2026                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| FORTIS HEALTHCARE LTD                | INE061F01013 | India         | 22-Jan-2026  | Other Meeting                 | TO CONSIDER APPOINTMENT OF MR. MOHD SHAHAZWAN BIN MOHD HARRIS (DIN: 08465456) AS A NON-INDEPENDENT AND NON-EXECUTIVE DIRECTOR OF THE COMPANY, LIABLE TO RETIRE BY ROTATION                                                                                                                                                                                                                                                   | Management  | F,N,A        | Mix  |
| FORTUM CORPORATION                   | FIO009007132 | Finland       | 31-Mar-2026  | Annual General Meeting        | ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| FORTUM CORPORATION                   | FIO009007132 | Finland       | 31-Mar-2026  | Annual General Meeting        | AMEND ARTICLES RE: FINANCIAL STATEMENTS, AUDITING AND SUSTAINABILITY REPORTING ASSURANCE; ANNUAL GENERAL MEETING                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| FORTUM CORPORATION                   | FIO009007132 | Finland       | 31-Mar-2026  | Annual General Meeting        | APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.74 PER SHARE                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| FORTUM CORPORATION                   | FIO009007132 | Finland       | 31-Mar-2026  | Annual General Meeting        | APPROVE DISCHARGE OF BOARD AND PRESIDENT AND CEO                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| FORTUM CORPORATION                   | FIO009007132 | Finland       | 31-Mar-2026  | Annual General Meeting        | APPROVE REMUNERATION OF AUDITORS; APPROVE REMUNERATION OF AUDITOR FOR SUSTAINABILITY REPORTING                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| FORTUM CORPORATION                   | FIO009007132 | Finland       | 31-Mar-2026  | Annual General Meeting        | APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF EUR 175,000 FOR CHAIR, EUR 95,000 FOR DEPUTY CHAIR AND EUR 75,000 FOR OTHER DIRECTORS; APPROVE REMUNERATION FOR COMMITTEE WORK; APPROVE MEETING FEES                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| FORTUM CORPORATION                   | FIO009007132 | Finland       | 31-Mar-2026  | Annual General Meeting        | APPROVE REMUNERATION REPORT (ADVISORY VOTE)                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |

| Company Name                                   | ISIN         | Country Name  | Meeting Date | Meeting Type                  | Proposal Long Text                                                                                                                                                                                                                                                                  | Proposed By | Vote Options | Vote |
|------------------------------------------------|--------------|---------------|--------------|-------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|--------------|------|
| FORTUM CORPORATION                             | FI0009007132 | Finland       | 31-Mar-2026  | Annual General Meeting        | AUTHORIZE CHARITABLE DONATIONS                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| FORTUM CORPORATION                             | FI0009007132 | Finland       | 31-Mar-2026  | Annual General Meeting        | FIX NUMBER OF DIRECTORS AT TEN                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| FORTUM CORPORATION                             | FI0009007132 | Finland       | 31-Mar-2026  | Annual General Meeting        | RATIFY KPMG AS AUDITORS FOR THE TERM OF OFFICE 2027; APPOINT KPMG AS AUDITOR FOR SUSTAINABILITY REPORTING FOR THE TERM OF OFFICE 2027                                                                                                                                               | Management  | F,N,A        | F    |
| FORTUM CORPORATION                             | FI0009007132 | Finland       | 31-Mar-2026  | Annual General Meeting        | REELECT RALF CHRISTIAN, LUISA DELGADO, JONAS GUSTAVSSON (VICE CHAIR), STEFANIE KESTING, MARITA NIEMELA, MIKAEL SILVENNOINEN (CHAIR), JOHAN SODERSTROM AND VESA-PEKA TAKALA AS DIRECTORS; ELECT MIKA ANTTONEN AND EMMANUELLE VERGER-CHABOT AS NEW DIRECTORS                          | Management  | F,N,A        | F    |
| FOSHAN HAITIAN FLAVOURING AND FOOD COMPANY LTD | CNE1000015L2 | China         | 09-Jan-2026  | ExtraOrdinary General Meeting | 2025 SPECIAL DIVIDEND PLAN FOR SHAREHOLDERS                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| FOSHAN HAITIAN FLAVOURING AND FOOD COMPANY LTD | CNE1000015L2 | China         | 09-Jan-2026  | ExtraOrdinary General Meeting | FORMULATION OF THE REMUNERATION MANAGEMENT SYSTEM FOR DIRECTORS AND SENIOR MANAGEMENT                                                                                                                                                                                               | Management  | F,N,A        | F    |
| FOSHAN HAITIAN FLAVOURING AND FOOD COMPANY LTD | CNE1000015L2 | China         | 09-Jan-2026  | ExtraOrdinary General Meeting | SHAREHOLDER RETURN PLAN FOR THE NEXT THREE YEARS FROM 2025 TO 2027 AND IMPLEMENTATION OF THE PLAN FOR IMPROVING QUALITY, INCREASING EFFICIENCY AND EMPHASIZING RETURNS                                                                                                              | Management  | F,N,A        | F    |
| FOX-WIZEL LTD                                  | IL0010870223 | Israel        | 24-Feb-2026  | ExtraOrdinary General Meeting | APPROVE EMPLOYMENT TERMS OF ITAY WIESEL, V P OF SALES IN SUBSIDIARY AND RELATIVE OF CONTROLLER                                                                                                                                                                                      | Management  | F,N,A        | F    |
| FOX-WIZEL LTD                                  | IL0010870223 | Israel        | 24-Feb-2026  | ExtraOrdinary General Meeting | INCREASE AUTHORIZED SHARE CAPITAL AND AMEND ARTICLES OF ASSOCIATION ACCORDINGLY                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| FRANKLIN RESOURCES, INC.                       | US3546131018 | United States | 03-Feb-2026  | Annual                        | Election of Director to hold office until the next annual meeting of stockholders or until that person's successor is elected and qualified or until his or her earlier death, resignation, retirement, disqualification or removal: Alexander S. Friedman                          | Management  | F,N,A        | F    |
| FRANKLIN RESOURCES, INC.                       | US3546131018 | United States | 03-Feb-2026  | Annual                        | Election of Director to hold office until the next annual meeting of stockholders or until that person's successor is elected and qualified or until his or her earlier death, resignation, retirement, disqualification or removal: Anthony J. Noto                                | Management  | F,N,A        | F    |
| FRANKLIN RESOURCES, INC.                       | US3546131018 | United States | 03-Feb-2026  | Annual                        | Election of Director to hold office until the next annual meeting of stockholders or until that person's successor is elected and qualified or until his or her earlier death, resignation, retirement, disqualification or removal: Geoffrey Y. Yang                               | Management  | F,N,A        | F    |
| FRANKLIN RESOURCES, INC.                       | US3546131018 | United States | 03-Feb-2026  | Annual                        | Election of Director to hold office until the next annual meeting of stockholders or until that person's successor is elected and qualified or until his or her earlier death, resignation, retirement, disqualification or removal: Gregory E. Johnson                             | Management  | F,N,A        | F    |
| FRANKLIN RESOURCES, INC.                       | US3546131018 | United States | 03-Feb-2026  | Annual                        | Election of Director to hold office until the next annual meeting of stockholders or until that person's successor is elected and qualified or until his or her earlier death, resignation, retirement, disqualification or removal: Jennifer M. Johnson                            | Management  | F,N,A        | F    |
| FRANKLIN RESOURCES, INC.                       | US3546131018 | United States | 03-Feb-2026  | Annual                        | Election of Director to hold office until the next annual meeting of stockholders or until that person's successor is elected and qualified or until his or her earlier death, resignation, retirement, disqualification or removal: John W. Thiel                                  | Management  | F,N,A        | F    |
| FRANKLIN RESOURCES, INC.                       | US3546131018 | United States | 03-Feb-2026  | Annual                        | Election of Director to hold office until the next annual meeting of stockholders or until that person's successor is elected and qualified or until his or her earlier death, resignation, retirement, disqualification or removal: John Y. Kim                                    | Management  | F,N,A        | F    |
| FRANKLIN RESOURCES, INC.                       | US3546131018 | United States | 03-Feb-2026  | Annual                        | Election of Director to hold office until the next annual meeting of stockholders or until that person's successor is elected and qualified or until his or her earlier death, resignation, retirement, disqualification or removal: Karen M. King                                  | Management  | F,N,A        | F    |
| FRANKLIN RESOURCES, INC.                       | US3546131018 | United States | 03-Feb-2026  | Annual                        | Election of Director to hold office until the next annual meeting of stockholders or until that person's successor is elected and qualified or until his or her earlier death, resignation, retirement, disqualification or removal: Mariann Byrneswalter                           | Management  | F,N,A        | F    |
| FRANKLIN RESOURCES, INC.                       | US3546131018 | United States | 03-Feb-2026  | Annual                        | Election of Director to hold office until the next annual meeting of stockholders or until that person's successor is elected and qualified or until his or her earlier death, resignation, retirement, disqualification or removal: Rupert H. Johnson, Jr.                         | Management  | F,N,A        | F    |
| FRANKLIN RESOURCES, INC.                       | US3546131018 | United States | 03-Feb-2026  | Annual                        | Election of Director to hold office until the next annual meeting of stockholders or until that person's successor is elected and qualified or until his or her earlier death, resignation, retirement, disqualification or removal: Seth H. Waugh                                  | Management  | F,N,A        | F    |
| FRANKLIN RESOURCES, INC.                       | US3546131018 | United States | 03-Feb-2026  | Annual                        | To approve an amendment and restatement of the Company's 2002 Universal Stock Incentive Plan, which includes increasing the number of shares of common stock, par value \$0.10 per share, of the Company authorized for issuance under the USIP by an additional 25,000,000 shares. | Management  | F,N,A        | F    |
| FRANKLIN RESOURCES, INC.                       | US3546131018 | United States | 03-Feb-2026  | Annual                        | To approve the amendment and restatement of the Company's 1998 Employee Stock Investment Plan, which includes increasing the number of shares of common stock, par value \$0.10 per share, of the Company authorized for issuance under the ESIP by an additional 5,000,000 shares. | Management  | F,N,A        | F    |
| FRANKLIN RESOURCES, INC.                       | US3546131018 | United States | 03-Feb-2026  | Annual                        | To approve, on an advisory basis, the compensation of our named executive officers.                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| FRANKLIN RESOURCES, INC.                       | US3546131018 | United States | 03-Feb-2026  | Annual                        | To ratify the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the fiscal year ending September 30, 2026.                                                                                                               | Management  | F,N,A        | F    |
| FRASERS CENTREPOINT TRUST                      | SG1T60930966 | Singapore     | 23-Jan-2026  | Annual General Meeting        | TO APPROVE THE RENEWAL OF THE UNIT-BUY-BACK MANDATE                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| FRASERS CENTREPOINT TRUST                      | SG1T60930966 | Singapore     | 23-Jan-2026  | Annual General Meeting        | TO AUTHORISE THE MANAGER TO ISSUE UNITS AND TO MAKE OR GRANT CONVERTIBLE INSTRUMENTS                                                                                                                                                                                                | Management  | F,N,A        | F    |
| FRASERS CENTREPOINT TRUST                      | SG1T60930966 | Singapore     | 23-Jan-2026  | Annual General Meeting        | TO RE-APPOINT KPMG LLP AS AUDITORS OF FCT TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING, AND TO AUTHORISE THE MANAGER TO FIX THEIR REMUNERATION                                                                                                            | Management  | F,N,A        | F    |
| FRASERS CENTREPOINT TRUST                      | SG1T60930966 | Singapore     | 23-Jan-2026  | Annual General Meeting        | TO RECEIVE AND ADOPT THE TRUSTEES REPORT, THE STATEMENT BY THE MANAGER, THE AUDITED FINANCIAL STATEMENTS OF FCT FOR THE FINANCIAL YEAR ENDED 30 SEPTEMBER 2025 AND THE AUDITORS REPORT THEREON                                                                                      | Management  | F,N,A        | F    |
| FRASERS LOGISTICS & COMMERCIAL TRUST           | SG1CI9000006 | Singapore     | 26-Jan-2026  | Annual General Meeting        | TO APPROVE THE MANAGEMENT FEE SUPPLEMENT                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| FRASERS LOGISTICS & COMMERCIAL TRUST           | SG1CI9000006 | Singapore     | 26-Jan-2026  | Annual General Meeting        | TO APPROVE THE RENEWAL OF THE UNIT-BUY-BACK MANDATE                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| FRASERS LOGISTICS & COMMERCIAL TRUST           | SG1CI9000006 | Singapore     | 26-Jan-2026  | Annual General Meeting        | TO AUTHORISE THE MANAGER TO ISSUE UNITS AND TO MAKE OR GRANT CONVERTIBLE INSTRUMENTS                                                                                                                                                                                                | Management  | F,N,A        | F    |
| FRASERS LOGISTICS & COMMERCIAL TRUST           | SG1CI9000006 | Singapore     | 26-Jan-2026  | Annual General Meeting        | TO RE-APPOINT KPMG LLP AS AUDITORS OF FLCT TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING, AND TO AUTHORISE THE MANAGER TO FIX THEIR REMUNERATION                                                                                                           | Management  | F,N,A        | F    |
| FRASERS LOGISTICS & COMMERCIAL TRUST           | SG1CI9000006 | Singapore     | 26-Jan-2026  | Annual General Meeting        | TO RECEIVE AND ADOPT THE TRUSTEES REPORT, THE STATEMENT BY THE MANAGER, THE AUDITED FINANCIAL STATEMENTS OF FLCT FOR THE FINANCIAL YEAR ENDED 30 SEPTEMBER 2025 AND THE AUDITORS REPORT THEREON                                                                                     | Management  | F,N,A        | F    |
| FRONTIER REAL ESTATE INVESTMENT CORPORATION    | JP3046200006 | Japan         | 26-Mar-2026  | ExtraOrdinary General Meeting | Amend Articles to: Amend Official Company Name                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| FRONTIER REAL ESTATE INVESTMENT CORPORATION    | JP3046200006 | Japan         | 26-Mar-2026  | ExtraOrdinary General Meeting | Amend Articles to: Approve Minor Revisions Related to Change of Laws and Regulations, Approve Minor Revisions                                                                                                                                                                       | Management  | F,N,A        | F    |
| FRONTIER REAL ESTATE INVESTMENT CORPORATION    | JP3046200006 | Japan         | 26-Mar-2026  | ExtraOrdinary General Meeting | Amend Articles to: Expand Investment Lines                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| FRONTIER REAL ESTATE INVESTMENT CORPORATION    | JP3046200006 | Japan         | 26-Mar-2026  | ExtraOrdinary General Meeting | Amend Articles to: Update the Structure of Fee to be received by Asset Management Firm                                                                                                                                                                                              | Management  | F,N,A        | F    |
| FRONTIER REAL ESTATE INVESTMENT CORPORATION    | JP3046200006 | Japan         | 26-Mar-2026  | ExtraOrdinary General Meeting | Appoint a Substitute Executive Director Shibata, Morio                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| FRONTIER REAL ESTATE INVESTMENT CORPORATION    | JP3046200006 | Japan         | 26-Mar-2026  | ExtraOrdinary General Meeting | Appoint a Substitute Executive Director Yokochi, Shigekazu                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| FRONTIER REAL ESTATE INVESTMENT CORPORATION    | JP3046200006 | Japan         | 26-Mar-2026  | ExtraOrdinary General Meeting | Appoint a Supervisory Director Iida, Koji                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| FRONTIER REAL ESTATE INVESTMENT CORPORATION    | JP3046200006 | Japan         | 26-Mar-2026  | ExtraOrdinary General Meeting | Appoint a Supervisory Director Suzuki, Junko                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| FRONTIER REAL ESTATE INVESTMENT CORPORATION    | JP3046200006 | Japan         | 26-Mar-2026  | ExtraOrdinary General Meeting | Appoint a Supervisory Director Suzuki, Noriko                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| FRONTIER REAL ESTATE INVESTMENT CORPORATION    | JP3046200006 | Japan         | 26-Mar-2026  | ExtraOrdinary General Meeting | Appoint an Executive Director Ichikawa, Toshihide                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| FRONTIER REAL ESTATE INVESTMENT CORPORATION    | JP3046200006 | Japan         | 26-Mar-2026  | ExtraOrdinary General Meeting | RE-APPOINTMENT OF MS. FALGUNI NAYAR AS THE EXECUTIVE CHAIRPERSON, MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER (EC, MD AND CEO) OF THE COMPANY FOR A TERM OF 5 YEARS AND PAYMENT OF REMUNERATION                                                                                   | Management  | F,N,A        | F    |
| FSN E-COMMERCE VENTURES LIMITED                | INE388Y01029 | India         | 28-Jan-2026  | Other Meeting                 |                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| FUJITA KANKO INC.                              | JP3816800001 | Japan         | 25-Mar-2026  | Annual General Meeting        | Amend Articles to: Eliminate the Articles Related to Class Shares                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| FUJITA KANKO INC.                              | JP3816800001 | Japan         | 25-Mar-2026  | Annual General Meeting        | Appoint a Corporate Auditor Kotaka, Hitoshi                                                                                                                                                                                                                                         | Management  | F,N,A        | N    |
| FUJITA KANKO INC.                              | JP3816800001 | Japan         | 25-Mar-2026  | Annual General Meeting        | Appoint a Corporate Auditor Nakashio, Hiroshi                                                                                                                                                                                                                                       | Management  | F,N,A        | N    |
| FUJITA KANKO INC.                              | JP3816800001 | Japan         | 25-Mar-2026  | Annual General Meeting        | Appoint a Director Asai, Kikuro                                                                                                                                                                                                                                                     | Management  | F,N,A        | Mix  |
| FUJITA KANKO INC.                              | JP3816800001 | Japan         | 25-Mar-2026  | Annual General Meeting        | Appoint a Director Fukuda, Yumi                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| FUJITA KANKO INC.                              | JP3816800001 | Japan         | 25-Mar-2026  | Annual General Meeting        | Appoint a Director Harada, Masanori                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| FUJITA KANKO INC.                              | JP3816800001 | Japan         | 25-Mar-2026  | Annual General Meeting        | Appoint a Director Ienaga, Chieko                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| FUJITA KANKO INC.                              | JP3816800001 | Japan         | 25-Mar-2026  | Annual General Meeting        | Appoint a Director Komiya, Yasushi                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| FUJITA KANKO INC.                              | JP3816800001 | Japan         | 25-Mar-2026  | Annual General Meeting        | Appoint a Director Matsunaga, Yasuhiko                                                                                                                                                                                                                                              | Management  | F,N,A        | Mix  |
| FUJITA KANKO INC.                              | JP3816800001 | Japan         | 25-Mar-2026  | Annual General Meeting        | Appoint a Director Nishida, Keiji                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| FUJITA KANKO INC.                              | JP3816800001 | Japan         | 25-Mar-2026  | Annual General Meeting        | Appoint a Director Okada, Tetsu                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| FUJITA KANKO INC.                              | JP3816800001 | Japan         | 25-Mar-2026  | Annual General Meeting        | Appoint a Director Yamada, Masao                                                                                                                                                                                                                                                    | Management  | F,N,A        | Mix  |
| FUJITA KANKO INC.                              | JP3816800001 | Japan         | 25-Mar-2026  | Annual General Meeting        | Appoint a Director Yamashita, Shinsuke                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| FUJITA KANKO INC.                              | JP3816800001 | Japan         | 25-Mar-2026  | Annual General Meeting        | Appoint a Director Yoshii, Izuru                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| FUJITA KANKO INC.                              | JP3816800001 | Japan         | 25-Mar-2026  | Annual General Meeting        | Appoint a Substitute Corporate Auditor Ichimura, Yosuke                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| FUJITA KANKO INC.                              | JP3816800001 | Japan         | 25-Mar-2026  | Annual General Meeting        | Approve Appropriation of Surplus                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| FUJITA KANKO INC.                              | JP3816800001 | Japan         | 25-Mar-2026  | Annual General Meeting        | Approve Details of the Restricted-Stock Compensation to be received by Directors (Excluding Outside Directors)                                                                                                                                                                      | Management  | F,N,A        | F    |
| FUJIYAMA POWER SYSTEMS LIMITED                 | INE01LV01024 | India         | 04-Jan-2026  | Other Meeting                 | RATIFICATION OF CAPILARY EMPLOYEES STOCK OPTION SCHEME-2021 (ESOP 2021/ SCHEME)                                                                                                                                                                                                     | Management  | F,N,A        | F    |

| Company Name                          | ISIN         | Country Name   | Meeting Date | Meeting Type                  | Proposal Long Text                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Proposed By | Vote Options | Vote |
|---------------------------------------|--------------|----------------|--------------|-------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|--------------|------|
| FUJIYAMA POWER SYSTEMS LIMITED        | INE01LV01024 | India          | 12-Mar-2026  | Other Meeting                 | RATIFICATION OF EXTENSION OF THE BENEFITS UNDER CAPILLARY EMPLOYEES STOCK OPTION SCHEME-2021 ("ESOP 2021/ SCHEME") TO THE EMPLOYEES OF THE SUBSIDIARY COMPANIES WHETHER IN INDIA OR OVERSEAS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | N    |
| FUNAI SOKEN HOLDINGS INCORPORATED     | JP3825800000 | Japan          | 28-Mar-2026  | Annual General Meeting        | Appoint a Director who is Audit and Supervisory Committee Member Nakajima, Nobuko                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| FUNAI SOKEN HOLDINGS INCORPORATED     | JP3825800000 | Japan          | 28-Mar-2026  | Annual General Meeting        | Appoint a Director who is Audit and Supervisory Committee Member Nakao, Atsushi                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | N    |
| FUNAI SOKEN HOLDINGS INCORPORATED     | JP3825800000 | Japan          | 28-Mar-2026  | Annual General Meeting        | Appoint a Director who is Audit and Supervisory Committee Member Sakamoto, Yasumasa                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| FUNAI SOKEN HOLDINGS INCORPORATED     | JP3825800000 | Japan          | 28-Mar-2026  | Annual General Meeting        | Appoint a Director who is not Audit and Supervisory Committee Member Deguchi, Kyohel                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| FUNAI SOKEN HOLDINGS INCORPORATED     | JP3825800000 | Japan          | 28-Mar-2026  | Annual General Meeting        | Appoint a Director who is not Audit and Supervisory Committee Member Haruta, Motoki                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| FUNAI SOKEN HOLDINGS INCORPORATED     | JP3825800000 | Japan          | 28-Mar-2026  | Annual General Meeting        | Appoint a Director who is not Audit and Supervisory Committee Member Isagawa, Nobuyuki                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | N    |
| FUNAI SOKEN HOLDINGS INCORPORATED     | JP3825800000 | Japan          | 28-Mar-2026  | Annual General Meeting        | Appoint a Director who is not Audit and Supervisory Committee Member Murakami, Tomomi                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| FUNAI SOKEN HOLDINGS INCORPORATED     | JP3825800000 | Japan          | 28-Mar-2026  | Annual General Meeting        | Appoint a Director who is not Audit and Supervisory Committee Member Nakatani, Takayuki                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| FUNAI SOKEN HOLDINGS INCORPORATED     | JP3825800000 | Japan          | 28-Mar-2026  | Annual General Meeting        | Appoint a Director who is not Audit and Supervisory Committee Member Yamamoto, Taeko                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| FUNAI SOKEN HOLDINGS INCORPORATED     | JP3825800000 | Japan          | 28-Mar-2026  | Annual General Meeting        | Appoint a Substitute Director who is Audit and Supervisory Committee Member Hirayama, Koichiro                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| FUTURE CORPORATION                    | JP3826200002 | Japan          | 26-Mar-2026  | Annual General Meeting        | Approve Appropriation of Surplus                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| FUTURE CORPORATION                    | JP3826200002 | Japan          | 26-Mar-2026  | Annual General Meeting        | Appoint a Director who is Audit and Supervisory Committee Member Ichihara, Noriyuki                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| FUTURE CORPORATION                    | JP3826200002 | Japan          | 26-Mar-2026  | Annual General Meeting        | Appoint a Director who is Audit and Supervisory Committee Member Kawamoto, Akira                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | N    |
| FUTURE CORPORATION                    | JP3826200002 | Japan          | 26-Mar-2026  | Annual General Meeting        | Appoint a Director who is Audit and Supervisory Committee Member Nishiura, Yukiko                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | N    |
| FUTURE CORPORATION                    | JP3826200002 | Japan          | 26-Mar-2026  | Annual General Meeting        | Appoint a Director who is not Audit and Supervisory Committee Member Takeuchi, Asuka                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| FUTURE CORPORATION                    | JP3826200002 | Japan          | 26-Mar-2026  | Annual General Meeting        | Appoint a Director who is not Audit and Supervisory Committee Member Ishibashi, Kunihito                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| FUTURE CORPORATION                    | JP3826200002 | Japan          | 26-Mar-2026  | Annual General Meeting        | Appoint a Director who is not Audit and Supervisory Committee Member Kanemaru, Yasufumi                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| FUTURE CORPORATION                    | JP3826200002 | Japan          | 26-Mar-2026  | Annual General Meeting        | Appoint a Director who is not Audit and Supervisory Committee Member Morioka, Mina                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| FUTURE CORPORATION                    | JP3826200002 | Japan          | 26-Mar-2026  | Annual General Meeting        | Appoint a Director who is not Audit and Supervisory Committee Member Saito, Yohel                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| FUTURE CORPORATION                    | JP3826200002 | Japan          | 26-Mar-2026  | Annual General Meeting        | Appoint a Director who is not Audit and Supervisory Committee Member Shingu, Yuki                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| FUTURE CORPORATION                    | JP3826200002 | Japan          | 26-Mar-2026  | Annual General Meeting        | Appoint a Director who is not Audit and Supervisory Committee Member Taniguchi, Tomohiko                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| FUTURE CORPORATION                    | JP3826200002 | Japan          | 26-Mar-2026  | Annual General Meeting        | Appoint a Director who is not Audit and Supervisory Committee Member Yamaoka, Hiromi                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| FUTURE CORPORATION                    | JP3826200002 | Japan          | 26-Mar-2026  | Annual General Meeting        | Approve Appropriation of Surplus                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| FUTURE PLC                            | GB00BYZN9041 | United Kingdom | 05-Feb-2026  | Annual General Meeting        | ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| FUTURE PLC                            | GB00BYZN9041 | United Kingdom | 05-Feb-2026  | Annual General Meeting        | AMEND PERFORMANCE SHARE PLAN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| FUTURE PLC                            | GB00BYZN9041 | United Kingdom | 05-Feb-2026  | Annual General Meeting        | APPROVE FINAL DIVIDEND                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| FUTURE PLC                            | GB00BYZN9041 | United Kingdom | 05-Feb-2026  | Annual General Meeting        | APPROVE REMUNERATION POLICY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| FUTURE PLC                            | GB00BYZN9041 | United Kingdom | 05-Feb-2026  | Annual General Meeting        | APPROVE REMUNERATION REPORT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| FUTURE PLC                            | GB00BYZN9041 | United Kingdom | 05-Feb-2026  | Annual General Meeting        | AUTHORISE ISSUE OF EQUITY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| FUTURE PLC                            | GB00BYZN9041 | United Kingdom | 05-Feb-2026  | Annual General Meeting        | AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| FUTURE PLC                            | GB00BYZN9041 | United Kingdom | 05-Feb-2026  | Annual General Meeting        | AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| FUTURE PLC                            | GB00BYZN9041 | United Kingdom | 05-Feb-2026  | Annual General Meeting        | AUTHORISE MARKET PURCHASE OF ORDINARY SHARES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| FUTURE PLC                            | GB00BYZN9041 | United Kingdom | 05-Feb-2026  | Annual General Meeting        | AUTHORISE THE AUDIT AND RISK COMMITTEE TO FIX REMUNERATION OF AUDITORS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| FUTURE PLC                            | GB00BYZN9041 | United Kingdom | 05-Feb-2026  | Annual General Meeting        | AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| FUTURE PLC                            | GB00BYZN9041 | United Kingdom | 05-Feb-2026  | Annual General Meeting        | AUTHORISE UK POLITICAL DONATIONS AND EXPENDITURE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| FUTURE PLC                            | GB00BYZN9041 | United Kingdom | 05-Feb-2026  | Annual General Meeting        | ELECT KEVIN LI YING AS DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| FUTURE PLC                            | GB00BYZN9041 | United Kingdom | 05-Feb-2026  | Annual General Meeting        | REAPPOINT DELOITTE LLP AS AUDITORS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| FUTURE PLC                            | GB00BYZN9041 | United Kingdom | 05-Feb-2026  | Annual General Meeting        | RE-ELECT ALAN NEWMAN AS DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| FUTURE PLC                            | GB00BYZN9041 | United Kingdom | 05-Feb-2026  | Annual General Meeting        | RE-ELECT ANGELA SEYMOUR-JACKSON AS DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| FUTURE PLC                            | GB00BYZN9041 | United Kingdom | 05-Feb-2026  | Annual General Meeting        | RE-ELECT IVANA KIRKBRIDE AS DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| FUTURE PLC                            | GB00BYZN9041 | United Kingdom | 05-Feb-2026  | Annual General Meeting        | RE-ELECT MARK BROOKER AS DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| FUTURE PLC                            | GB00BYZN9041 | United Kingdom | 05-Feb-2026  | Annual General Meeting        | RE-ELECT MEREDITH AMDUR AS DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| FUTURE PLC                            | GB00BYZN9041 | United Kingdom | 05-Feb-2026  | Annual General Meeting        | RE-ELECT ROB HATRELL AS DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| FUTURE PLC                            | GB00BYZN9041 | United Kingdom | 05-Feb-2026  | Annual General Meeting        | RE-ELECT SHARJUEL SULEMAN AS DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| GAMES WORKSHOP GROUP PLC              | GB0003718474 | United Kingdom | 05-Mar-2026  | ExtraOrdinary General Meeting | ADOPT NEW ARTICLES OF ASSOCIATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| GAMES WORKSHOP GROUP PLC              | GB0003718474 | United Kingdom | 05-Mar-2026  | ExtraOrdinary General Meeting | APPROVE PRIOR PAYMENTS OF NON-EXECUTIVE DIRECTORS' FEES IN EXCESS OF THE LIMIT; APPROVE INCREASE IN THE ANNUAL LIMIT OF DIRECTORS' FEES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| GANFENG LITHIUM GROUP CO., LTD        | CNE100000SF6 | China          | 11-Mar-2026  | ExtraOrdinary General Meeting | PROPOSAL REGARDING PROVIDING GUARANTEES FOR ASSOCIATES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| GANFENG LITHIUM GROUP CO., LTD        | CNE100000SF6 | China          | 11-Mar-2026  | ExtraOrdinary General Meeting | PROPOSAL REGARDING PROVIDING GUARANTEES FOR HONG KONG LUYUAN AND RELATED-PARTY TRANSACTIONS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| GANFENG LITHIUM GROUP CO., LTD        | CNE100000SF6 | China          | 11-Mar-2026  | ExtraOrdinary General Meeting | PROPOSAL REGARDING PROVIDING GUARANTEES FOR MT MARION LITHIUM AND RELATED-PARTY TRANSACTIONS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| GANFENG LITHIUM GROUP CO., LTD        | CNE100000SF6 | China          | 11-Mar-2026  | ExtraOrdinary General Meeting | PROPOSAL REGARDING THE CHANGE OF THE COMPANY'S REGISTERED CAPITAL AND THE AMENDMENT OF THE COMPANY'S ARTICLES OF ASSOCIATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| GANFENG LITHIUM GROUP CO., LTD        | CNE100000SF6 | China          | 11-Mar-2026  | ExtraOrdinary General Meeting | PROPOSAL REGARDING THE COMPANY AND ITS HOLDING SUBSIDIARIES CONDUCTING FOREIGN EXCHANGE HEDGING BUSINESS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| GANFENG LITHIUM GROUP CO., LTD        | CNE100000SF6 | China          | 11-Mar-2026  | ExtraOrdinary General Meeting | PROPOSAL REGARDING THE COMPANY'S ESTIMATED DAILY RELATED-PARTY TRANSACTIONS FOR 2026                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| GANFENG LITHIUM GROUP CO., LTD        | CNE100000SF6 | China          | 11-Mar-2026  | ExtraOrdinary General Meeting | PROPOSAL REGARDING THE ELECTION OF INDEPENDENT DIRECTOR CANDIDATES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| GANFENG LITHIUM GROUP CO., LTD        | CNE100000SF6 | China          | 11-Mar-2026  | ExtraOrdinary General Meeting | PROPOSAL REGARDING THE ESTIMATED EXTERNAL GUARANTEE AMOUNT OF THE COMPANY AND ITS SUBSIDIARIES FOR 2026                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| GANFENG LITHIUM GROUP CO., LTD        | CNE100000SF6 | China          | 11-Mar-2026  | ExtraOrdinary General Meeting | PROPOSAL REGARDING THE USE OF OWN FUNDS TO INVEST IN WEALTH MANAGEMENT PRODUCTS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| GANFENG LITHIUM GROUP CO., LTD        | CNE1000031W9 | China          | 11-Mar-2026  | ExtraOrdinary General Meeting | CHANGE OF COMPANY REGISTERED CAPITAL AND AMENDMENTS TO THE ARTICLES OF ASSOCIATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| GANFENG LITHIUM GROUP CO., LTD        | CNE1000031W9 | China          | 11-Mar-2026  | ExtraOrdinary General Meeting | CONTINUING RELATED-PARTY TRANSACTIONS FOR 2026                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| GANFENG LITHIUM GROUP CO., LTD        | CNE1000031W9 | China          | 11-Mar-2026  | ExtraOrdinary General Meeting | FORECAST AMOUNT OF EXTERNAL GUARANTEES BY THE COMPANY AND ITS SUBSIDIARIES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| GANFENG LITHIUM GROUP CO., LTD        | CNE1000031W9 | China          | 11-Mar-2026  | ExtraOrdinary General Meeting | PROPOSED APPOINTMENT OF INDEPENDENT NON-EXECUTIVE DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| GANFENG LITHIUM GROUP CO., LTD        | CNE1000031W9 | China          | 11-Mar-2026  | ExtraOrdinary General Meeting | PROPOSED ENGAGEMENT IN FOREIGN EXCHANGE HEDGING BUSINESS BY THE COMPANY AND ITS CONTROLLED SUBSIDIARIES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| GANFENG LITHIUM GROUP CO., LTD        | CNE1000031W9 | China          | 11-Mar-2026  | ExtraOrdinary General Meeting | PROPOSED INVESTMENT IN WEALTH MANAGEMENT PRODUCTS WITH SELF-OWNED FUNDS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| GANFENG LITHIUM GROUP CO., LTD        | CNE1000031W9 | China          | 11-Mar-2026  | ExtraOrdinary General Meeting | PROPOSED PROVISION OF GUARANTEES TO ASSOCIATES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| GANFENG LITHIUM GROUP CO., LTD        | CNE1000031W9 | China          | 11-Mar-2026  | ExtraOrdinary General Meeting | PROPOSED PROVISION OF GUARANTEES TO HONG KONG LUYUAN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| GANFENG LITHIUM GROUP CO., LTD        | CNE1000031W9 | China          | 11-Mar-2026  | ExtraOrdinary General Meeting | PROPOSED PROVISION OF GUARANTEES TO MT MARION LITHIUM                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| GD POWER DEVELOPMENT CO LTD           | CNE000000PC0 | China          | 27-Jan-2026  | ExtraOrdinary General Meeting | ELECTION OF INDEPENDENT DIRECTORS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| GDI INTEGRATED FACILITY SERVICES INC. | CA3615692058 | Canada         | 23-Feb-2026  | Special                       | To consider and, if deemed advisable, to pass, with or without variation, a special resolution, the full text of which is set forth in Appendix C attached to the accompanying management information circular (the "Circular"), approving a statutory plan of arrangement pursuant to section 192 of the Canada Business Corporations Act involving the Corporation and 17567308 Canada Inc., an entity affiliated with Birch Hill Equity Partners Management Inc. and Gestion Claude Bigras Inc., as more particularly described in the Circular.                                                                                                                                                                                                                                                                                   | Management  | F,N          | F    |
| GDS HOLDINGS LTD                      | KYG390211095 | Cayman Islands | 10-Mar-2026  | ExtraOrdinary General Meeting | APPROVAL OF THE AMENDMENTS OF THE RIGHTS ATTACHED TO THE CLASS B ORDINARY SHARES OF THE COMPANY TO INCREASE THE VOTING POWER ATTACHED TO SUCH CLASS B ORDINARY SHARES HELD BY MR. WILLIAM WEI HUANG, FROM TWENTY (20) VOTES PER SHARE TO FIFTY (50) VOTES PER SHARE, SPECIFIED IN CERTAIN ARTICLES OF THE COMPANY'S ARTICLES OF ASSOCIATION TO REFLECT SUCH AMENDMENTS AS DETAILED IN THE PROXY STATEMENT AND AS SET FORTH IN EXHIBIT A HERETO, A COPY OF WHICH ARTICLES OF ASSOCIATION HAS BEEN PRODUCED TO THE MEETING MARKED "A" AND FOR IDENTIFICATION PURPOSE SIGNED BY THE CHAIRMAN OF THE MEETING (THE "NEW ARTICLES"), AND THE APPROVAL AND ADOPTION OF THE NEW ARTICLES IN SUBSTITUTION FOR AND TO THE EXCLUSION OF THE EXISTING ARTICLES OF ASSOCIATION OF THE COMPANY WITH IMMEDIATE EFFECT AFTER THE CLOSE OF THE MEETING | Management  | F,N,A        | N    |
| GDS HOLDINGS LTD                      | KYG390211095 | Cayman Islands | 10-Mar-2026  | Ordinary General Meeting      | APPROVAL OF THE AMENDMENTS OF THE RIGHTS ATTACHED TO THE CLASS B ORDINARY SHARES OF THE COMPANY TO INCREASE THE VOTING POWER ATTACHED TO SUCH CLASS B ORDINARY SHARES HELD BY MR. WILLIAM WEI HUANG, FROM TWENTY (20) VOTES PER SHARE TO FIFTY (50) VOTES PER SHARE, SPECIFIED IN CERTAIN ARTICLES OF THE COMPANY'S ARTICLES OF ASSOCIATION TO REFLECT SUCH AMENDMENTS AS DETAILED IN THE PROXY STATEMENT AND AS SET FORTH IN EXHIBIT A HERETO, A COPY OF WHICH ARTICLES OF ASSOCIATION HAS BEEN PRODUCED TO THE MEETING MARKED "A" AND FOR IDENTIFICATION PURPOSE SIGNED BY THE CHAIRMAN OF THE MEETING (THE "NEW ARTICLES"), AND THE APPROVAL AND ADOPTION OF THE NEW ARTICLES IN SUBSTITUTION FOR AND TO THE EXCLUSION OF THE EXISTING ARTICLES OF ASSOCIATION OF THE COMPANY WITH IMMEDIATE EFFECT AFTER THE CLOSE OF THE MEETING | Management  | F,N,A        | N    |

| Company Name                   | ISIN         | Country Name | Meeting Date | Meeting Type                  | Proposal Long Text                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Proposed By | Vote Options | Vote |
|--------------------------------|--------------|--------------|--------------|-------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|--------------|------|
| GE VERNOVA T&D INDIA LTD       | INE200A01026 | India        | 20-Mar-2026  | Other Meeting                 | TO APPOINT MS. RASHMI JOSHI (DIN: 06641898) AS AN INDEPENDENT DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| GE VERNOVA T&D INDIA LTD       | INE200A01026 | India        | 20-Mar-2026  | Other Meeting                 | TO APPROVE MATERIAL RELATED PARTY TRANSACTION(S) WITH UK GRID SOLUTIONS LIMITED                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| GE VERNOVA T&D INDIA LTD       | INE200A01026 | India        | 20-Mar-2026  | Other Meeting                 | TO RE-APPOINT MR. SANDEEP ZANZARIA (DIN: 08905291) AS MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER OF THE COMPANY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| GEM CO LTD                     | CNE100000K14 | China        | 06-Mar-2026  | ExtraOrdinary General Meeting | 2026 ESTIMATED CONTINUING CONNECTED TRANSACTIONS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| GEM CO LTD                     | CNE100000K14 | China        | 06-Mar-2026  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION (DRAFT) AND RELEVANT RULES OF PROCEDURES (APPLICABLE AFTER THE H-SHARE OFFERING AND LISTING)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| GEM CO LTD                     | CNE100000K14 | China        | 06-Mar-2026  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND RELEVANT RULES OF PROCEDURES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| GEM CO LTD                     | CNE100000K14 | China        | 06-Mar-2026  | ExtraOrdinary General Meeting | PURCHASE OF LIABILITY INSURANCE FOR DIRECTORS AND SENIOR MANAGEMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| GEM CO LTD                     | CNE100000K14 | China        | 06-Mar-2026  | ExtraOrdinary General Meeting | REPURCHASE AND CANCELLATION OF LOCKED RESTRICTED STOCKS GRANTED TO SOME PLAN PARTICIPANTS AND ADJUSTMENT OF THE REPURCHASE PRICE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| GENMAB A/S                     | DK0010272202 | Denmark      | 19-Mar-2026  | Annual General Meeting        | IT IS PROPOSED THAT THE PROFIT OF USD 963 MILLION FOR THE ACCOUNTING YEAR 2025 BE CARRIED FORWARD BY TRANSFER TO RETAINED EARNINGS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| GENMAB A/S                     | DK0010272202 | Denmark      | 19-Mar-2026  | Annual General Meeting        | IT IS PROPOSED TO ADOPT THE AUDITED ANNUAL REPORT 2025 AND TO GRANT DISCHARGE TO THE BOARD OF DIRECTORS AND THE EXECUTIVE MANAGEMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| GENMAB A/S                     | DK0010272202 | Denmark      | 19-Mar-2026  | Annual General Meeting        | RE-ELECTION OF DEIRDRE P. CONNELLY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | Mix  |
| GENMAB A/S                     | DK0010272202 | Denmark      | 19-Mar-2026  | Annual General Meeting        | RE-ELECTION OF DR. ANDERS GERSEL PEDERSEN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | Mix  |
| GENMAB A/S                     | DK0010272202 | Denmark      | 19-Mar-2026  | Annual General Meeting        | RE-ELECTION OF DR. PAOLO PAOLETTI                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| GENMAB A/S                     | DK0010272202 | Denmark      | 19-Mar-2026  | Annual General Meeting        | RE-ELECTION OF ELIZABETH O'FARRELL                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| GENMAB A/S                     | DK0010272202 | Denmark      | 19-Mar-2026  | Annual General Meeting        | RE-ELECTION OF PERNILLE ERENBIERG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| GENMAB A/S                     | DK0010272202 | Denmark      | 19-Mar-2026  | Annual General Meeting        | RE-ELECTION OF ROLF HOFFMANN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| GENMAB A/S                     | DK0010272202 | Denmark      | 19-Mar-2026  | Annual General Meeting        | THE BOARD OF DIRECTORS PROPOSES RE-ELECTION OF DELOITTE STATSUTORISERET REVISIONSPARTNERSELSKAB (CVR NO. 33963556) AS THE COMPANY'S ELECTED AUDITOR IN ACCORDANCE WITH THE AUDIT AND FINANCE COMMITTEES RECOMMENDATION. THE AUDIT AND FINANCE COMMITTEE HAS NOT BEEN INFLUENCED BY THIRD PARTIES AND HAS NOT BEEN SUBJECT TO ANY AGREEMENT WITH THIRD PARTIES, WHICH LIMITS THE GENERAL MEETING'S CHOICE TO CERTAIN AUDITORS OR AUDIT FIRMS. THE BOARD OF DIRECTORS FURTHER PROPOSES THAT DELOITTE STATSUTORISERET REVISIONSPARTNERSELSKAB'S AUDIT ASSIGNMENT ALSO INCLUDE THE ISSUE OF A LIMITED ASSURANCE REPORT ON THE SUSTAINABILITY STATEMENTS IN THE MANAGEMENT REVIEW | Management  | F,N,A        | F    |
| GENMAB A/S                     | DK0010272202 | Denmark      | 19-Mar-2026  | Annual General Meeting        | THE BOARD OF DIRECTORS PROPOSES THAT THE ANNUAL BASE FEES FOR MEMBERS OF THE BOARD OF DIRECTORS, INCLUDING THE COMMITTEES THEREOF, IN 2026 SHALL REMAIN UNCHANGED AT THE SAME LEVEL AS IN 2025 AND IN ACCORDANCE WITH THE REMUNERATION POLICY FOR THE BOARD OF DIRECTORS AND THE EXECUTIVE MANAGEMENT OF GENMAB A/S                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | N    |
| GENMAB A/S                     | DK0010272202 | Denmark      | 19-Mar-2026  | Annual General Meeting        | THE BOARD OF DIRECTORS PROPOSES THAT THE CHAIR OF THE GENERAL MEETING IS AUTHORIZED TO REGISTER THE RESOLUTIONS PASSED BY THE GENERAL MEETING WITH THE DANISH BUSINESS AUTHORITY AND TO MAKE SUCH AMENDMENTS AND ADDITIONS THERETO OR THEREIN, INCLUDING THE ARTICLES OF ASSOCIATION OF THE COMPANY, AS THE DANISH BUSINESS AUTHORITY MAY REQUIRE FOR REGISTRATION                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| GENMAB A/S                     | DK0010272202 | Denmark      | 19-Mar-2026  | Annual General Meeting        | THE BOARD OF DIRECTORS PROPOSES TO REDUCE THE COMPANY'S SHARE CAPITAL BY NOMINALLY DKK 1,900,000 BY CANCELLATION OF 1,900,000 OF THE COMPANY'S HOLDING OF SHARES IN ACCORDANCE WITH THE RULES ON CAPITAL REDUCTIONS SET OUT IN SECTION 188(1)(II) OF THE DANISH COMPANIES ACT.SEE FULL DESCRIPTION WWW.GENMAB.COM                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| GENTRACK GROUP LTD             | NZGTKE0002S9 | New Zealand  | 25-Feb-2026  | Annual General Meeting        | AUDITOR REMUNERATION: THAT THE DIRECTORS ARE AUTHORISED TO FIX THE REMUNERATION OF ERNST AND YOUNG AS AUDITOR OF GENTRACK FOR THE CURRENT FINANCIAL YEAR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| GENTRACK GROUP LTD             | NZGTKE0002S9 | New Zealand  | 25-Feb-2026  | Annual General Meeting        | ELECTION OF JOHN SCOTT: THAT JOHN SCOTT (APPOINTED BY THE BOARD ON 1 JANUARY 2026), BE ELECTED AS A DIRECTOR OF GENTRACK                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| GENTRACK GROUP LTD             | NZGTKE0002S9 | New Zealand  | 25-Feb-2026  | Annual General Meeting        | ISSUE OF ACCELERATOR PERFORMANCE RIGHTS UNDER SENIOR MANAGEMENT LTI SCHEME: THAT, FOR THE PURPOSES OF NZX LISTING RULE 4.2.1, UP TO 1,775,361 PERFORMANCE RIGHTS BE ISSUED TO GARY MILES (GENTRACKS CEO) AND OTHER MEMBERS OF THE EXECUTIVE LEADERSHIP TEAM SELECTED BY THE BOARD, ON THE TERMS AND CONDITIONS SET OUT IN THE EXPLANATORY NOTES TO THIS NOTICE OF MEETING AND THE RULES OF GENTRACKS SENIOR MANAGEMENT LTI SCHEME                                                                                                                                                                                                                                            | Management  | F,N,A        | Mix  |
| GENTRACK GROUP LTD             | NZGTKE0002S9 | New Zealand  | 25-Feb-2026  | Annual General Meeting        | RE-ELECTION OF DARIC RASMUSSEN: THAT DARIC RASMUSSEN BE RE-ELECTED AS A DIRECTOR OF GENTRACK                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| GIANT NETWORK GROUP CO., LTD.  | CNE1000010R3 | China        | 09-Mar-2026  | ExtraOrdinary General Meeting | CHANGE THE REGISTERED CAPITAL, AMEND THE ARTICLES OF ASSOCIATION OF THE COMPANY, AND AUTHORIZE THE HANDLING OF THE REGISTRATION WITH ADMINISTRATION FOR INDUSTRY AND COMMERCE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| GIANT NETWORK GROUP CO., LTD.  | CNE1000010R3 | China        | 09-Mar-2026  | ExtraOrdinary General Meeting | PLAN TO CANCEL SOME REPURCHASED SHARES AND TO DECREASE THE REGISTERED CAPITAL                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| GIANT NETWORK GROUP CO., LTD.  | CNE1000010R3 | China        | 09-Mar-2026  | ExtraOrdinary General Meeting | REQUEST THE GENERAL MEETING OF SHAREHOLDERS TO AUTHORIZE THE BOARD OF DIRECTORS TO HANDLE MATTERS IN RELATION TO THE 2ND-TERM EMPLOYEE STOCK OWNERSHIP PLAN OF THE COMPANY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| GIANT NETWORK GROUP CO., LTD.  | CNE1000010R3 | China        | 09-Mar-2026  | ExtraOrdinary General Meeting | THE 2ND-TERM EMPLOYEE STOCK OWNERSHIP PLAN (DRAFT) AND ITS SUMMARY OF THE COMPANY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| GIANT NETWORK GROUP CO., LTD.  | CNE1000010R3 | China        | 09-Mar-2026  | ExtraOrdinary General Meeting | THE MANAGEMENT RULES FOR THE 2ND TRANCHE OF EMPLOYEE STOCK OWNERSHIP PLAN OF THE COMPANY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| GIGA DEVICE SEMICONDUCTOR INC. | CNE1000030S9 | China        | 11-Feb-2026  | ExtraOrdinary General Meeting | APPOINTMENT OF OVERSEAS AUDIT FIRM                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| GIGA DEVICE SEMICONDUCTOR INC. | CNE1000030S9 | China        | 11-Feb-2026  | ExtraOrdinary General Meeting | ESTIMATED QUOTA OF CONTINUING CONNECTED TRANSACTIONS FOR THE FIRST HALF OF 2026                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| GIVAUDAN SA                    | CH0010645932 | Switzerland  | 19-Mar-2026  | Annual General Meeting        | ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| GIVAUDAN SA                    | CH0010645932 | Switzerland  | 19-Mar-2026  | Annual General Meeting        | APPOINT MELANIE MAAS-BRUNNER AS MEMBER OF THE COMPENSATION COMMITTEE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| GIVAUDAN SA                    | CH0010645932 | Switzerland  | 19-Mar-2026  | Annual General Meeting        | APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF CHF 72.00 PER SHARE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| GIVAUDAN SA                    | CH0010645932 | Switzerland  | 19-Mar-2026  | Annual General Meeting        | APPROVE DISCHARGE OF BOARD OF DIRECTORS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| GIVAUDAN SA                    | CH0010645932 | Switzerland  | 19-Mar-2026  | Annual General Meeting        | APPROVE FIXED AND LONG-TERM VARIABLE REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 24.6 MILLION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| GIVAUDAN SA                    | CH0010645932 | Switzerland  | 19-Mar-2026  | Annual General Meeting        | APPROVE NON-FINANCIAL REPORT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| GIVAUDAN SA                    | CH0010645932 | Switzerland  | 19-Mar-2026  | Annual General Meeting        | APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF CHF 2.7 MILLION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| GIVAUDAN SA                    | CH0010645932 | Switzerland  | 19-Mar-2026  | Annual General Meeting        | APPROVE REMUNERATION REPORT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| GIVAUDAN SA                    | CH0010645932 | Switzerland  | 19-Mar-2026  | Annual General Meeting        | APPROVE SHORT-TERM VARIABLE REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 4.6 MILLION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| GIVAUDAN SA                    | CH0010645932 | Switzerland  | 19-Mar-2026  | Annual General Meeting        | DESIGNATE MANUEL ISLER AS INDEPENDENT PROXY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| GIVAUDAN SA                    | CH0010645932 | Switzerland  | 19-Mar-2026  | Annual General Meeting        | ELECT ESTER ARNAL AS DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| GIVAUDAN SA                    | CH0010645932 | Switzerland  | 19-Mar-2026  | Annual General Meeting        | ELECT GILLES ANDRIER AS DIRECTOR AND BOARD CHAIR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| GIVAUDAN SA                    | CH0010645932 | Switzerland  | 19-Mar-2026  | Annual General Meeting        | RATIFY KPMG AG AS AUDITORS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| GIVAUDAN SA                    | CH0010645932 | Switzerland  | 19-Mar-2026  | Annual General Meeting        | REAPPOINT INGRID DELTENRE AS MEMBER OF THE COMPENSATION COMMITTEE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| GIVAUDAN SA                    | CH0010645932 | Switzerland  | 19-Mar-2026  | Annual General Meeting        | REAPPOINT VICTOR BALLI AS MEMBER OF THE COMPENSATION COMMITTEE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| GIVAUDAN SA                    | CH0010645932 | Switzerland  | 19-Mar-2026  | Annual General Meeting        | RESELECT INGRID DELTENRE AS DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| GIVAUDAN SA                    | CH0010645932 | Switzerland  | 19-Mar-2026  | Annual General Meeting        | RESELECT LOUIE DAMICO AS DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| GIVAUDAN SA                    | CH0010645932 | Switzerland  | 19-Mar-2026  | Annual General Meeting        | RESELECT MELANIE MAAS-BRUNNER AS DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| GIVAUDAN SA                    | CH0010645932 | Switzerland  | 19-Mar-2026  | Annual General Meeting        | RESELECT ROBERTO GUIDETTI AS DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| GIVAUDAN SA                    | CH0010645932 | Switzerland  | 19-Mar-2026  | Annual General Meeting        | RESELECT SOPHIE GASPERMENT AS DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| GIVAUDAN SA                    | CH0010645932 | Switzerland  | 19-Mar-2026  | Annual General Meeting        | RESELECT VICTOR BALLI AS DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| GIVAUDAN SA                    | CH0010645932 | Switzerland  | 19-Mar-2026  | Annual General Meeting        | TRANSACT OTHER BUSINESS (VOTING)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | N    |
| GIJENDIGE FORSIKRING ASA       | NO0010582521 | Norway       | 26-Mar-2026  | Annual General Meeting        | ALFRED VERLAND (MEMBER)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| GIJENDIGE FORSIKRING ASA       | NO0010582521 | Norway       | 26-Mar-2026  | Annual General Meeting        | APPROVAL OF ANNUAL FINANCIAL STATEMENT AND ANNUAL REPORT FOR 2025- INCLUDING ALLOCATION OF THE PROFIT FOR THE YEAR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| GIJENDIGE FORSIKRING ASA       | NO0010582521 | Norway       | 26-Mar-2026  | Annual General Meeting        | APPROVAL OF REMUNERATION REPORT OF EXECUTIVE PERSONNEL FOR 2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | N    |
| GIJENDIGE FORSIKRING ASA       | NO0010582521 | Norway       | 26-Mar-2026  | Annual General Meeting        | APPROVAL OF THE NOTICE OF THE MEETING AND THE AGENDA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| GIJENDIGE FORSIKRING ASA       | NO0010582521 | Norway       | 26-Mar-2026  | Annual General Meeting        | AUTHORISATIONS OF THE BOARD - TO DECIDE THE DISTRIBUTION OF DIVIDEND                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| GIJENDIGE FORSIKRING ASA       | NO0010582521 | Norway       | 26-Mar-2026  | Annual General Meeting        | ELECTION OF CHAIR OF THE MEETING                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| GIJENDIGE FORSIKRING ASA       | NO0010582521 | Norway       | 26-Mar-2026  | Annual General Meeting        | ELECTION OF TWO REPRESENTATIVES TO CO-SIGN THE MINUTES TOGETHER WITH THE CHAIR OF THE MEETING                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| GIJENDIGE FORSIKRING ASA       | NO0010582521 | Norway       | 26-Mar-2026  | Annual General Meeting        | HENRIK BACHKE MADSEN (MEMBER)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| GIJENDIGE FORSIKRING ASA       | NO0010582521 | Norway       | 26-Mar-2026  | Annual General Meeting        | INGER GRGAARD STENSÅKER (MEMBER)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| GIJENDIGE FORSIKRING ASA       | NO0010582521 | Norway       | 26-Mar-2026  | Annual General Meeting        | PERNILLE MOEN MASDÅL (MEMBER)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| GIJENDIGE FORSIKRING ASA       | NO0010582521 | Norway       | 26-Mar-2026  | Annual General Meeting        | PROPOSAL FROM SHAREHOLDER TO AMEND ARTICLE 2-5 OF THE ARTICLES OF ASSOCIATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| GIJENDIGE FORSIKRING ASA       | NO0010582521 | Norway       | 26-Mar-2026  | Annual General Meeting        | PURCHASE OWN SHARES IN THE MARKET FOR THE PURPOSE OF IMPLEMENTING THE GROUP'S SHARE SAVINGS PROGRAM AND REMUNERATION SCHEME FOR EMPLOYEE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| GIJENDIGE FORSIKRING ASA       | NO0010582521 | Norway       | 26-Mar-2026  | Annual General Meeting        | REMUNERATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| GIJENDIGE FORSIKRING ASA       | NO0010582521 | Norway       | 26-Mar-2026  | Annual General Meeting        | REVIEWED GUIDELINES ON THE DETERMINATION OF SALARIES AND OTHER REMUNERATION FOR THE INDIVIDUAL MEMBERS OF THE BOARD, GENERAL MANAGER AND OT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | N    |

| Company Name                 | ISIN         | Country Name  | Meeting Date | Meeting Type                  | Proposal Long Text                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Proposed By | Vote Options | Vote |
|------------------------------|--------------|---------------|--------------|-------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|--------------|------|
| GIENSIDIGE FORSKRING ASA     | NO0010582521 | Norway        | 26-Mar-2026  | Annual General Meeting        | THE BOARD - MEMBERS AND CHAIR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| GIENSIDIGE FORSKRING ASA     | NO0010582521 | Norway        | 26-Mar-2026  | Annual General Meeting        | THE EXTERNAL AUDITOR - DELOITTE AS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| GIENSIDIGE FORSKRING ASA     | NO0010582521 | Norway        | 26-Mar-2026  | Annual General Meeting        | THE NOMINATION COMMITTEE - ANNE SKUTERUD (CHAIR)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| GIENSIDIGE FORSKRING ASA     | NO0010582521 | Norway        | 26-Mar-2026  | Annual General Meeting        | TO INCREASE THE SHARE CAPITAL                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| GIENSIDIGE FORSKRING ASA     | NO0010582521 | Norway        | 26-Mar-2026  | Annual General Meeting        | TO PURCHASE OWN SHARES IN THE MARKET FOR INVESTMENT PURPOSES OR FOR THE PURPOSE OF OPTIMISING THE COMPANY'S CAPITAL STRUCTURE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| GIENSIDIGE FORSKRING ASA     | NO0010582521 | Norway        | 26-Mar-2026  | Annual General Meeting        | TO RAISE SUBORDINATED LOANS AND OTHER EXTERNAL FINANCING                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| GMO FINANCIAL HOLDINGS, INC. | JP3386550002 | Japan         | 19-Mar-2026  | Annual General Meeting        | Amend Articles to: Amend Business Lines                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| GMO FINANCIAL HOLDINGS, INC. | JP3386550002 | Japan         | 19-Mar-2026  | Annual General Meeting        | Appoint a Director Kume, Masahiko                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | N    |
| GMO FINANCIAL HOLDINGS, INC. | JP3386550002 | Japan         | 19-Mar-2026  | Annual General Meeting        | Appoint a Director Matsuda, Tsutomu                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| GMO FINANCIAL HOLDINGS, INC. | JP3386550002 | Japan         | 19-Mar-2026  | Annual General Meeting        | Appoint a Director Nakamura, Toshio                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| GMO FINANCIAL HOLDINGS, INC. | JP3386550002 | Japan         | 19-Mar-2026  | Annual General Meeting        | Appoint a Director Takashima, Hideyuki                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | N    |
| GMO FINANCIAL HOLDINGS, INC. | JP3386550002 | Japan         | 19-Mar-2026  | Annual General Meeting        | Appoint a Director Todo, Kayo                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| GMO FINANCIAL HOLDINGS, INC. | JP3386550002 | Japan         | 19-Mar-2026  | Annual General Meeting        | Appoint a Director Yamamoto, Tatsuki                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | N    |
| GMO FINANCIAL HOLDINGS, INC. | JP3386550002 | Japan         | 19-Mar-2026  | Annual General Meeting        | Appoint a Director Yasuda, Masashi                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| GMO INTERNET GROUP, INC.     | JP3152750000 | Japan         | 19-Mar-2026  | Annual General Meeting        | Amend Articles to: Amend Business Lines                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| GMO INTERNET GROUP, INC.     | JP3152750000 | Japan         | 19-Mar-2026  | Annual General Meeting        | Appoint a Director who is Audit and Supervisory Committee Member Gunjikake, Takashi                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | N    |
| GMO INTERNET GROUP, INC.     | JP3152750000 | Japan         | 19-Mar-2026  | Annual General Meeting        | Appoint a Director who is Audit and Supervisory Committee Member Kotakemori, Junko                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| GMO INTERNET GROUP, INC.     | JP3152750000 | Japan         | 19-Mar-2026  | Annual General Meeting        | Appoint a Director who is Audit and Supervisory Committee Member Masuda, Kaname                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | N    |
| GMO INTERNET GROUP, INC.     | JP3152750000 | Japan         | 19-Mar-2026  | Annual General Meeting        | Appoint a Director who is not Audit and Supervisory Committee Member Ainoura, Issel                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | Mix  |
| GMO INTERNET GROUP, INC.     | JP3152750000 | Japan         | 19-Mar-2026  | Annual General Meeting        | Appoint a Director who is not Audit and Supervisory Committee Member Ito, Tadashi                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | Mix  |
| GMO INTERNET GROUP, INC.     | JP3152750000 | Japan         | 19-Mar-2026  | Annual General Meeting        | Appoint a Director who is not Audit and Supervisory Committee Member Kumagai, Masatoshi                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | N    |
| GMO INTERNET GROUP, INC.     | JP3152750000 | Japan         | 19-Mar-2026  | Annual General Meeting        | Appoint a Director who is not Audit and Supervisory Committee Member Nishiyama, Hiroyuki                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | Mix  |
| GMO INTERNET GROUP, INC.     | JP3152750000 | Japan         | 19-Mar-2026  | Annual General Meeting        | Appoint a Director who is not Audit and Supervisory Committee Member Yasuda, Masashi                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | Mix  |
| GMR AIRPORTS LTD             | INE776C01039 | India         | 16-Jan-2026  | Other Meeting                 | APPOINTMENT OF DR. MATHILDE LEMOINE (DIN: 11292586), AS A NON EXECUTIVE INDEPENDENT DIRECTOR OF THE COMPANY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| GMR AIRPORTS LTD             | INE776C01039 | India         | 16-Jan-2026  | Other Meeting                 | APPOINTMENT OF MR. MATTHIEU DAUBERT (DIN: 11373737), AS A NON EXECUTIVE NON-INDEPENDENT DIRECTOR OF THE COMPANY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| GMR AIRPORTS LTD             | INE776C01039 | India         | 16-Jan-2026  | Other Meeting                 | APPOINTMENT OF MR. NORMAND BOVIN (DIN: 11228805), AS A NON EXECUTIVE INDEPENDENT DIRECTOR OF THE COMPANY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| GMR AIRPORTS LTD             | INE776C01039 | India         | 16-Jan-2026  | Other Meeting                 | APPOINTMENT OF MR. REGIS SEBASTIEN LACOTE (DIN: 09135168), AS A NON-EXECUTIVE NON-INDEPENDENT DIRECTOR OF THE COMPANY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | N    |
| GMR AIRPORTS LTD             | INE776C01039 | India         | 16-Jan-2026  | Other Meeting                 | APPOINTMENT OF MR. SALIL ANIL GUPTA (DIN: 08438601), AS A NON EXECUTIVE INDEPENDENT DIRECTOR OF THE COMPANY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| GMR AIRPORTS LTD             | INE776C01039 | India         | 16-Jan-2026  | Other Meeting                 | APPOINTMENT OF MS. CHRISTELLE FLORENCE NICOLE JACQUEMET DE ROBILLARD (DIN: 10372191), AS A NON-EXECUTIVE NON-INDEPENDENT DIRECTOR OF THE COMPANY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | N    |
| GMR AIRPORTS LTD             | INE776C01039 | India         | 16-Jan-2026  | Other Meeting                 | APPROVAL FOR PAYMENT OF REMUNERATION TO THE INDEPENDENT DIRECTORS OF THE COMPANY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| GN STORE NORD A/S            | DK0010272632 | Denmark       | 11-Mar-2026  | Annual General Meeting        | APPROVAL OF REMUNERATION TO THE BOARD OF DIRECTORS FOR THE CURRENT FINANCIAL YEAR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| GN STORE NORD A/S            | DK0010272632 | Denmark       | 11-Mar-2026  | Annual General Meeting        | APPROVAL OF THE AUDITED ANNUAL REPORT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| GN STORE NORD A/S            | DK0010272632 | Denmark       | 11-Mar-2026  | Annual General Meeting        | APPROVAL OF THE DECISION ON APPLICATION OF PROFITS OR COVERING OF LOSSES IN ACCORDANCE WITH THE APPROVED ANNUAL REPORT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| GN STORE NORD A/S            | DK0010272632 | Denmark       | 11-Mar-2026  | Annual General Meeting        | DISCHARGE TO THE BOARD OF DIRECTORS AND THE EXECUTIVE MANAGEMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| GN STORE NORD A/S            | DK0010272632 | Denmark       | 11-Mar-2026  | Annual General Meeting        | ELECTION OF AUDITOR: RE-ELECTION OF PRICEWATERHOUSECOOPERS STATSUTORISERET REVISIONSPARTNERSELSKAB                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| GN STORE NORD A/S            | DK0010272632 | Denmark       | 11-Mar-2026  | Annual General Meeting        | ELECTION OF MEMBER TO THE BOARD OF DIRECTOR: DECISION ON THE NUMBER OF BOARD MEMBERS TO BE ELECTED                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| GN STORE NORD A/S            | DK0010272632 | Denmark       | 11-Mar-2026  | Annual General Meeting        | ELECTION OF MEMBER TO THE BOARD OF DIRECTOR: RE-ELECTION OF CHARLOTTE JOHS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| GN STORE NORD A/S            | DK0010272632 | Denmark       | 11-Mar-2026  | Annual General Meeting        | ELECTION OF MEMBER TO THE BOARD OF DIRECTOR: RE-ELECTION OF JOERGEN BUNDBAARD HANSEN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| GN STORE NORD A/S            | DK0010272632 | Denmark       | 11-Mar-2026  | Annual General Meeting        | ELECTION OF MEMBER TO THE BOARD OF DIRECTOR: RE-ELECTION OF JUUKA PEKKA PERTOLA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| GN STORE NORD A/S            | DK0010272632 | Denmark       | 11-Mar-2026  | Annual General Meeting        | ELECTION OF MEMBER TO THE BOARD OF DIRECTOR: RE-ELECTION OF KIM VEILBY HANSEN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| GN STORE NORD A/S            | DK0010272632 | Denmark       | 11-Mar-2026  | Annual General Meeting        | ELECTION OF MEMBER TO THE BOARD OF DIRECTOR: RE-ELECTION OF KLAUS HOLSE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| GN STORE NORD A/S            | DK0010272632 | Denmark       | 11-Mar-2026  | Annual General Meeting        | ELECTION OF MEMBER TO THE BOARD OF DIRECTOR: RE-ELECTION OF LISE SKAARUP MORTENSEN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| GN STORE NORD A/S            | DK0010272632 | Denmark       | 11-Mar-2026  | Annual General Meeting        | PRESENTATION OF AND ADVISORY VOTE ON THE REMUNERATION REPORT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| GN STORE NORD A/S            | DK0010272632 | Denmark       | 11-Mar-2026  | Annual General Meeting        | PROPOSALS FROM THE BOARD OF DIRECTORS: AUTHORIZATION TO THE BOARD OF DIRECTORS TO ACQUIRE TREASURY SHARES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| GNI GROUP LTD.               | JP3386370005 | Japan         | 26-Mar-2026  | Annual General Meeting        | Appoint a Director Kikuchi, Kanako                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| GNI GROUP LTD.               | JP3386370005 | Japan         | 26-Mar-2026  | Annual General Meeting        | Appoint a Director Matsui, Rysuke                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| GNI GROUP LTD.               | JP3386370005 | Japan         | 26-Mar-2026  | Annual General Meeting        | Appoint a Director Matsuka, Masahiro                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| GNI GROUP LTD.               | JP3386370005 | Japan         | 26-Mar-2026  | Annual General Meeting        | Appoint a Director Thomas Eastling                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| GNI GROUP LTD.               | JP3386370005 | Japan         | 26-Mar-2026  | Annual General Meeting        | Appoint a Director Yazaki, Hiroao                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| GNI GROUP LTD.               | JP3386370005 | Japan         | 26-Mar-2026  | Annual General Meeting        | Appoint a Director Ying Luo                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | N    |
| GNI GROUP LTD.               | JP3386370005 | Japan         | 26-Mar-2026  | Annual General Meeting        | Appoint a Director Zhang Ping                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| GOLDEN ENTERTAINMENT, INC.   | US3810131017 | United States | 31-Mar-2026  | Special                       | To consider and vote on a proposal to approve one or more adjustments of the Special Meeting, from time to time, to a later date or dates to solicit additional proxies if there are insufficient votes to adopt the Transaction Proposal at the time of the Special Meeting (the "Adjournment Proposal").                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| GOLDEN ENTERTAINMENT, INC.   | US3810131017 | United States | 31-Mar-2026  | Special                       | To consider and vote on the proposal to adopt that certain Master Transaction Agreement, dated as of November 6, 2025, (as it has been or may be amended, supplemented or modified from time to time, the "Master Transaction Agreement"), by and among Golden, Argento, LLC, a Nevada limited liability company ("OpCo Buyer"), VICI Properties Inc., a Maryland corporation ("VICI" or "PropCo Buyer") and VICI ROYAL MERGER SUB LLC, a Delaware limited liability company and a wholly owned subsidiary of PropCo Buyer ("PropCo Merger Sub")                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| GOLDEN ENTERTAINMENT, INC.   | US3810131017 | United States | 31-Mar-2026  | Special                       | To consider and vote on the proposal to approve, on a non binding, advisory basis, the compensation that may be paid or become payable by Golden to its named executive officers in connection with the transactions contemplated by the Master Transaction Agreement (the "Advisory Compensation Proposal").                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| GOODMAN PROPERTY TRUST       | NZCPT0001S9  | New Zealand   | 31-Mar-2026  | Special General Meeting       | THAT THE UNITHOLDERS OF GOODMAN PROPERTY TRUST (GMT) APPROVE, AS AN EXTRAORDINARY RESOLUTION, THE CORPORATISATION AND STAPLING TRANSACTION DESCRIBED IN THE NOTICE OF MEETING DATED 27 FEBRUARY 2026 (THE TRANSACTION), AND AUTHORISE GOODMAN PROPERTY SERVICES (NZ) LIMITED (GPS), THE SUPERVISOR, AND GMT SHAREHOLDER TO DO ALL THINGS NECESSARY OR DESIRABLE TO EFFECT THE TRANSACTION, INCLUDING (WITHOUT LIMITATION): (A) APPROVING AND AUTHORISING ALL AMENDMENTS TO THE TRUST DEED REQUIRED TO IMPLEMENT THE TRANSACTION; (B) APPROVING AND AUTHORISING THE TRANSFER OF THE RECEIVABLE TO GMT SHAREHOLDER AS PART OF THE TRANSACTION; AND (C) APPROVING, SUBJECT TO COMPLETION OF THE TRANSACTION, THE CANCELLATION OF GMTS REGISTRATION AS A REGISTERED SCHEME UNDER THE FINANCIAL MARKETS CONDUCT ACT 2013 AND THE TERMINATION OF THE TRUST, ON THE TERMS AND CONDITIONS SET OUT IN THE NOTICE OF MEETING | Management  | F,N,A        | F    |
| GOTON HIGH-TECH CO., LTD.    | CNE000001N17 | China         | 05-Mar-2026  | ExtraOrdinary General Meeting | 2026 APPLICATION FOR COMPREHENSIVE CREDIT LINE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| GOTON HIGH-TECH CO., LTD.    | CNE000001N17 | China         | 05-Mar-2026  | ExtraOrdinary General Meeting | 2026 ESTIMATED CONTINUING CONNECTED TRANSACTIONS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| GOTON HIGH-TECH CO., LTD.    | CNE000001N17 | China         | 05-Mar-2026  | ExtraOrdinary General Meeting | 2026 ESTIMATED GUARANTEE QUOTA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| GOTON HIGH-TECH CO., LTD.    | CNE000001N17 | China         | 05-Mar-2026  | ExtraOrdinary General Meeting | DEMONSTRATION ANALYSIS REPORT ON THE PLAN FOR THE 2026 A-SHARE OFFERING TO SPECIFIC PARTIES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| GOTON HIGH-TECH CO., LTD.    | CNE000001N17 | China         | 05-Mar-2026  | ExtraOrdinary General Meeting | DILUTED IMMEDIATE RETURN AFTER THE 2026 A-SHARE OFFERING TO SPECIFIC PARTIES, FILLING MEASURES, AND COMMITMENTS OF RELEVANT PARTIES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| GOTON HIGH-TECH CO., LTD.    | CNE000001N17 | China         | 05-Mar-2026  | ExtraOrdinary General Meeting | FEASIBILITY ANALYSIS REPORT ON THE USE OF FUNDS TO BE RAISED FROM THE 2026 A-SHARE OFFERING TO SPECIFIC PARTIES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| GOTON HIGH-TECH CO., LTD.    | CNE000001N17 | China         | 05-Mar-2026  | ExtraOrdinary General Meeting | FULL AUTHORIZATION TO THE BOARD AND ITS AUTHORIZED PERSONS TO HANDLE MATTERS REGARDING THE A-SHARE OFFERING TO SPECIFIC PARTIES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| GOTON HIGH-TECH CO., LTD.    | CNE000001N17 | China         | 05-Mar-2026  | ExtraOrdinary General Meeting | PLAN FOR THE 2026 A-SHARE OFFERING TO SPECIFIC PARTIES: AMOUNT AND PURPOSE OF THE RAISED FUNDS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| GOTON HIGH-TECH CO., LTD.    | CNE000001N17 | China         | 05-Mar-2026  | ExtraOrdinary General Meeting | PLAN FOR THE 2026 A-SHARE OFFERING TO SPECIFIC PARTIES: DISPOSAL OF ACCUMULATED RETAINED PROFITS BEFORE THE ISSUANCE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| GOTON HIGH-TECH CO., LTD.    | CNE000001N17 | China         | 05-Mar-2026  | ExtraOrdinary General Meeting | PLAN FOR THE 2026 A-SHARE OFFERING TO SPECIFIC PARTIES: ISSUING TARGETS AND SUBSCRIPTION METHOD                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| GOTON HIGH-TECH CO., LTD.    | CNE000001N17 | China         | 05-Mar-2026  | ExtraOrdinary General Meeting | PLAN FOR THE 2026 A-SHARE OFFERING TO SPECIFIC PARTIES: ISSUING VOLUME                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| GOTON HIGH-TECH CO., LTD.    | CNE000001N17 | China         | 05-Mar-2026  | ExtraOrdinary General Meeting | PLAN FOR THE 2026 A-SHARE OFFERING TO SPECIFIC PARTIES: LISTING PLACE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| GOTON HIGH-TECH CO., LTD.    | CNE000001N17 | China         | 05-Mar-2026  | ExtraOrdinary General Meeting | PLAN FOR THE 2026 A-SHARE OFFERING TO SPECIFIC PARTIES: LOCKUP PERIOD                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| GOTON HIGH-TECH CO., LTD.    | CNE000001N17 | China         | 05-Mar-2026  | ExtraOrdinary General Meeting | PLAN FOR THE 2026 A-SHARE OFFERING TO SPECIFIC PARTIES: METHOD AND DATE OF ISSUANCE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| GOTON HIGH-TECH CO., LTD.    | CNE000001N17 | China         | 05-Mar-2026  | ExtraOrdinary General Meeting | PLAN FOR THE 2026 A-SHARE OFFERING TO SPECIFIC PARTIES: PRICING BASE DATE, PRICING PRINCIPLES AND ISSUE PRICE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| GOTON HIGH-TECH CO., LTD.    | CNE000001N17 | China         | 05-Mar-2026  | ExtraOrdinary General Meeting | PLAN FOR THE 2026 A-SHARE OFFERING TO SPECIFIC PARTIES: STOCK TYPE AND PAR VALUE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| GOTON HIGH-TECH CO., LTD.    | CNE000001N17 | China         | 05-Mar-2026  | ExtraOrdinary General Meeting | PLAN FOR THE 2026 A-SHARE OFFERING TO SPECIFIC PARTIES: VALID PERIOD OF THE RESOLUTION ON THE SHARE OFFERING                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |

| Company Name              | ISIN         | Country Name   | Meeting Date | Meeting Type                  | Proposal Long Text                                                                                                                                                                                                                                                                                                                                                                       | Proposed By | Vote Options | Vote |
|---------------------------|--------------|----------------|--------------|-------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|--------------|------|
| GOTON HIGH-TECH CO., LTD. | CNE000001NY7 | China          | 05-Mar-2026  | ExtraOrdinary General Meeting | PREPLAN FOR THE 2026 A-SHARE OFFERING TO SPECIFIC PARTIES                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| GOTON HIGH-TECH CO., LTD. | CNE000001NY7 | China          | 05-Mar-2026  | ExtraOrdinary General Meeting | SHAREHOLDER RETURN PLAN FOR THE NEXT THREE YEARS FROM 2026 TO 2028                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| GOTON HIGH-TECH CO., LTD. | CNE000001NY7 | China          | 05-Mar-2026  | ExtraOrdinary General Meeting | SPECIAL REPORT ON THE USE OF PREVIOUS RAISED FUNDS                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| GOTON HIGH-TECH CO., LTD. | CNE000001NY7 | China          | 05-Mar-2026  | ExtraOrdinary General Meeting | THE COMPANY'S ELIGIBILITY FOR A-SHARE OFFERING TO SPECIFIC PARTIES                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| GRAB HOLDINGS LIMITED     | KYG4124C1096 | Singapore      | 24-Mar-2026  | Special                       | Approval to amend and restate the Second Amended and Restated Memorandum and Articles of Association of the Company currently in effect and substitute in their place the Third Amended and Restated Memorandum and Articles of Association.                                                                                                                                             | Management  | F,N,A        | Mix  |
| GRAINCORP LIMITED         | AU000000GNC9 | Australia      | 18-Feb-2026  | Annual General Meeting        | APPROVE GRANT OF PERFORMANCE RIGHTS TO ROBERT SPURWAY                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| GRAINCORP LIMITED         | AU000000GNC9 | Australia      | 18-Feb-2026  | Annual General Meeting        | APPROVE REMUNERATION REPORT                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| GRAINCORP LIMITED         | AU000000GNC9 | Australia      | 18-Feb-2026  | Annual General Meeting        | ELECT SAMANTHA HOGG AS DIRECTOR                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| GRAINCORP LIMITED         | AU000000GNC9 | Australia      | 18-Feb-2026  | Annual General Meeting        | ELECT SARAH ADAM-GEDGE AS DIRECTOR                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| GRAINGER PLC              | GB00804V1276 | United Kingdom | 04-Feb-2026  | Annual General Meeting        | THAT A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| GRAINGER PLC              | GB00804V1276 | United Kingdom | 04-Feb-2026  | Annual General Meeting        | THAT THE REMUNERATION OF KPMG LLP BE FIXED BY THE DIRECTORS                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| GRAINGER PLC              | GB00804V1276 | United Kingdom | 04-Feb-2026  | Annual General Meeting        | TO APPROVE THE DIRECTORS' REMUNERATION POLICY SET OUT ON PAGES 103 TO 109 OF THE ANNUAL REPORT                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| GRAINGER PLC              | GB00804V1276 | United Kingdom | 04-Feb-2026  | Annual General Meeting        | TO APPROVE THE DIRECTORS' REMUNERATION REPORT (EXCLUDING THE DIRECTORS' REMUNERATION POLICY)                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| GRAINGER PLC              | GB00804V1276 | United Kingdom | 04-Feb-2026  | Annual General Meeting        | TO APPROVE THE REVISED AND UPDATED 2017 LTIP RULES                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| GRAINGER PLC              | GB00804V1276 | United Kingdom | 04-Feb-2026  | Annual General Meeting        | TO AUTHORISE POLITICAL DONATIONS AND TO INCUR POLITICAL EXPENDITURE                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| GRAINGER PLC              | GB00804V1276 | United Kingdom | 04-Feb-2026  | Annual General Meeting        | TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN SHARES                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| GRAINGER PLC              | GB00804V1276 | United Kingdom | 04-Feb-2026  | Annual General Meeting        | TO AUTHORISE THE DIRECTORS TO ADDITIONALLY ALLOT EQUITY SECURITIES (AS PER THE CIRCUMSTANCE IN THE NOTICE OF MEETING)                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| GRAINGER PLC              | GB00804V1276 | United Kingdom | 04-Feb-2026  | Annual General Meeting        | TO AUTHORISE THE DIRECTORS TO ALLOT EQUITY SECURITIES (AS PER THE CIRCUMSTANCES IN THE NOTICE OF MEETING)                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| GRAINGER PLC              | GB00804V1276 | United Kingdom | 04-Feb-2026  | Annual General Meeting        | TO AUTHORISE THE DIRECTORS TO ALLOT SHARES FOR THE PURPOSES OF SS51 OF THE COMPANIES ACT 2006                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| GRAINGER PLC              | GB00804V1276 | United Kingdom | 04-Feb-2026  | Annual General Meeting        | TO DECLARE A FINAL DIVIDEND OF 5.46P                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| GRAINGER PLC              | GB00804V1276 | United Kingdom | 04-Feb-2026  | Annual General Meeting        | TO ELECT SIMON FRASER                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| GRAINGER PLC              | GB00804V1276 | United Kingdom | 04-Feb-2026  | Annual General Meeting        | TO RE-APPOINT KPMG LLP AS AUDITORS OF THE COMPANY                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| GRAINGER PLC              | GB00804V1276 | United Kingdom | 04-Feb-2026  | Annual General Meeting        | TO RECEIVE THE DIRECTORS' REPORT AND THE AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2025                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| GRAINGER PLC              | GB00804V1276 | United Kingdom | 04-Feb-2026  | Annual General Meeting        | TO RE-ELECT CAROL HUI                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| GRAINGER PLC              | GB00804V1276 | United Kingdom | 04-Feb-2026  | Annual General Meeting        | TO RE-ELECT HELEN GORDON                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| GRAINGER PLC              | GB00804V1276 | United Kingdom | 04-Feb-2026  | Annual General Meeting        | TO RE-ELECT JANETTE BELL                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| GRAINGER PLC              | GB00804V1276 | United Kingdom | 04-Feb-2026  | Annual General Meeting        | TO RE-ELECT JUSTIN READ                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| GRAINGER PLC              | GB00804V1276 | United Kingdom | 04-Feb-2026  | Annual General Meeting        | TO RE-ELECT MICHAEL BRODTMAN                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| GRAINGER PLC              | GB00804V1276 | United Kingdom | 04-Feb-2026  | Annual General Meeting        | TO RE-ELECT ROBERT HUDSON                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| Grand Total               |              |                |              |                               |                                                                                                                                                                                                                                                                                                                                                                                          |             |              |      |
| GRASIM INDUSTRIES LTD     | INE047AO1021 | India          | 27-Mar-2026  | Other Meeting                 | RE-APPOINTMENT OF MR. ADESH KUMAR GUPTA (DIN: 00020403) AS AN INDEPENDENT DIRECTOR OF THE COMPANY FOR A SECOND TERM OF 5 YEARS FROM 24TH MAY 2026 TILL 23RD MAY 2031                                                                                                                                                                                                                     | Management  | F,N,A        | N    |
| GRASIM INDUSTRIES LTD     | INE047AO1021 | India          | 27-Mar-2026  | Other Meeting                 | RE-APPOINTMENT OF MR. V. CHANDRASEKARAN (DIN: 03126243) AS AN INDEPENDENT DIRECTOR OF THE COMPANY FOR A SECOND TERM OF 5 YEARS FROM 24TH MAY 2026 TILL 23RD MAY 2031                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| GREAT WALL MOTOR CO LTD   | CNE100000338 | China          | 06-Mar-2026  | Class Meeting                 | TO CONSIDER AND APPROVE THE ADJUSTMENTS TO THE PERFORMANCE APPRAISAL TARGETS OF THE 2023 RESTRICTED SHARE INCENTIVE SCHEME AS SET OUT IN THE CIRCULAR OF THE COMPANY DATED 14 JANUARY 2026 (PUBLISHED ON THE WEBSITE OF THE STOCK EXCHANGE OF HONG KONG LIMITED (WWW.HKEXNEWS.HK) AND THE WEBSITE OF THE COMPANY (WWW.GWM.COM.CN))                                                       | Management  | F,N,A        | F    |
| GREAT WALL MOTOR CO LTD   | CNE100000338 | China          | 06-Mar-2026  | Class Meeting                 | TO CONSIDER AND APPROVE THE ADJUSTMENTS TO THE PERFORMANCE APPRAISAL TARGETS OF THE 2023 SHARE OPTION INCENTIVE SCHEME AS SET OUT IN THE CIRCULAR OF THE COMPANY DATED 14 JANUARY 2026 (PUBLISHED ON THE WEBSITE OF THE STOCK EXCHANGE OF HONG KONG LIMITED (WWW.HKEXNEWS.HK) AND THE WEBSITE OF THE COMPANY (WWW.GWM.COM.CN))                                                           | Management  | F,N,A        | F    |
| GREAT WALL MOTOR CO LTD   | CNE100000338 | China          | 06-Mar-2026  | Class Meeting                 | TO CONSIDER AND APPROVE THE AMENDMENTS TO THE APPRAISAL MANAGEMENT MEASURES FOR IMPLEMENTATION OF THE 2023 RESTRICTED SHARE INCENTIVE SCHEME OF GREAT WALL MOTOR COMPANY LIMITED AS SET OUT IN THE CIRCULAR OF THE COMPANY DATED 14 JANUARY 2026 (PUBLISHED ON THE WEBSITE OF THE STOCK EXCHANGE OF HONG KONG LIMITED (WWW.HKEXNEWS.HK) AND THE WEBSITE OF THE COMPANY (WWW.GWM.COM.CN)) | Management  | F,N,A        | F    |
| GREAT WALL MOTOR CO LTD   | CNE100000338 | China          | 06-Mar-2026  | Class Meeting                 | TO CONSIDER AND APPROVE THE AMENDMENTS TO THE APPRAISAL MANAGEMENT MEASURES FOR IMPLEMENTATION OF THE 2023 SHARE OPTION INCENTIVE SCHEME OF GREAT WALL MOTOR COMPANY LIMITED AS SET OUT IN THE CIRCULAR OF THE COMPANY DATED 14 JANUARY 2026 (PUBLISHED ON THE WEBSITE OF THE STOCK EXCHANGE OF HONG KONG LIMITED (WWW.HKEXNEWS.HK) AND THE WEBSITE OF THE COMPANY (WWW.GWM.COM.CN))     | Management  | F,N,A        | F    |
| GREAT WALL MOTOR CO LTD   | CNE100000338 | China          | 06-Mar-2026  | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE ADJUSTMENTS TO THE PERFORMANCE APPRAISAL TARGETS OF THE 2023 RESTRICTED SHARE INCENTIVE SCHEME AS SET OUT IN THE CIRCULAR OF THE COMPANY DATED 14 JANUARY 2026 (PUBLISHED ON THE WEBSITE OF THE STOCK EXCHANGE OF HONG KONG LIMITED (WWW.HKEXNEWS.HK) AND THE WEBSITE OF THE COMPANY (WWW.GWM.COM.CN))                                                       | Management  | F,N,A        | F    |
| GREAT WALL MOTOR CO LTD   | CNE100000338 | China          | 06-Mar-2026  | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE ADJUSTMENTS TO THE PERFORMANCE APPRAISAL TARGETS OF THE 2023 SECOND ESOP OF GREAT WALL MOTOR COMPANY LIMITED AS SET OUT IN THE CIRCULAR OF THE COMPANY DATED 14 JANUARY 2026 (PUBLISHED ON THE WEBSITE OF THE STOCK EXCHANGE OF HONG KONG LIMITED (WWW.HKEXNEWS.HK) AND THE WEBSITE OF THE COMPANY (WWW.GWM.COM.CN))                                         | Management  | F,N,A        | F    |
| GREAT WALL MOTOR CO LTD   | CNE100000338 | China          | 06-Mar-2026  | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE ADJUSTMENTS TO THE PERFORMANCE APPRAISAL TARGETS OF THE 2023 SHARE OPTION INCENTIVE SCHEME AS SET OUT IN THE CIRCULAR OF THE COMPANY DATED 14 JANUARY 2026 (PUBLISHED ON THE WEBSITE OF THE STOCK EXCHANGE OF HONG KONG LIMITED (WWW.HKEXNEWS.HK) AND THE WEBSITE OF THE COMPANY (WWW.GWM.COM.CN))                                                           | Management  | F,N,A        | F    |
| GREAT WALL MOTOR CO LTD   | CNE100000338 | China          | 06-Mar-2026  | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE AMENDMENTS TO THE APPRAISAL MANAGEMENT MEASURES FOR IMPLEMENTATION OF THE 2023 RESTRICTED SHARE INCENTIVE SCHEME OF GREAT WALL MOTOR COMPANY LIMITED AS SET OUT IN THE CIRCULAR OF THE COMPANY DATED 14 JANUARY 2026 (PUBLISHED ON THE WEBSITE OF THE STOCK EXCHANGE OF HONG KONG LIMITED (WWW.HKEXNEWS.HK) AND THE WEBSITE OF THE COMPANY (WWW.GWM.COM.CN)) | Management  | F,N,A        | F    |
| GREAT WALL MOTOR CO LTD   | CNE100000338 | China          | 06-Mar-2026  | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE AMENDMENTS TO THE APPRAISAL MANAGEMENT MEASURES FOR IMPLEMENTATION OF THE 2023 SHARE OPTION INCENTIVE SCHEME OF GREAT WALL MOTOR COMPANY LIMITED AS SET OUT IN THE CIRCULAR OF THE COMPANY DATED 14 JANUARY 2026 (PUBLISHED ON THE WEBSITE OF THE STOCK EXCHANGE OF HONG KONG LIMITED (WWW.HKEXNEWS.HK) AND THE WEBSITE OF THE COMPANY (WWW.GWM.COM.CN))     | Management  | F,N,A        | F    |
| GREAT WALL MOTOR CO LTD   | CNE100000338 | China          | 06-Mar-2026  | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE AMENDMENTS TO THE MANAGEMENT MEASURES FOR THE 2023 SECOND ESOP OF GREAT WALL MOTOR COMPANY LIMITED AS SET OUT IN THE CIRCULAR OF THE COMPANY DATED 14 JANUARY 2026 (PUBLISHED ON THE WEBSITE OF THE STOCK EXCHANGE OF HONG KONG LIMITED (WWW.HKEXNEWS.HK) AND THE WEBSITE OF THE COMPANY (WWW.GWM.COM.CN))                                                   | Management  | F,N,A        | F    |
| GREAT WALL MOTOR CO LTD   | CNE100000338 | China          | 21-Jan-2026  | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE ORDINARY RELATED PARTY TRANSACTIONS WITH SPOTLIGHT AUTOMOTIVE UNDER THE SSE LISTING RULES IN THE CIRCULAR (PUBLISHED ON THE WEBSITES OF THE STOCK EXCHANGE OF HONG KONG LIMITED (WWW.HKEXNEWS.HK) AND THE COMPANY (WWW.GWM.COM.CN) ON 29 DECEMBER 2025)                                                                                                      | Management  | F,N,A        | F    |
| GREAT WALL MOTOR CO LTD   | CNE1000018V8 | China          | 21-Jan-2026  | ExtraOrdinary General Meeting | CONTINUING CONNECTED TRANSACTIONS WITH A COMPANY                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| GREENCORE GROUP PLC       | IE0003864109 | Ireland        | 29-Jan-2026  | Annual General Meeting        | FOLLOWING A REVIEW OF THE COMPANY'S AFFAIRS, TO RECEIVE AND CONSIDER THE FINANCIAL STATEMENTS AND REPORTS                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| GREENCORE GROUP PLC       | IE0003864109 | Ireland        | 29-Jan-2026  | Annual General Meeting        | TO ADOPT THE AMENDED 2023 PERFORMANCE SHARE PLAN                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| GREENCORE GROUP PLC       | IE0003864109 | Ireland        | 29-Jan-2026  | Annual General Meeting        | TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF THE COMPANY'S SHARES                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| GREENCORE GROUP PLC       | IE0003864109 | Ireland        | 29-Jan-2026  | Annual General Meeting        | TO AUTHORISE THE CONVENING OF AN EXTRAORDINARY GENERAL MEETING WITH AT LEAST FOURTEEN CLEAR DAYS' NOTICE                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| GREENCORE GROUP PLC       | IE0003864109 | Ireland        | 29-Jan-2026  | Annual General Meeting        | TO AUTHORISE THE DIRECTORS TO ALLOT SHARES                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| GREENCORE GROUP PLC       | IE0003864109 | Ireland        | 29-Jan-2026  | Annual General Meeting        | TO AUTHORISE THE DIRECTORS TO FIX THE AUDITOR'S REMUNERATION                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | N    |
| GREENCORE GROUP PLC       | IE0003864109 | Ireland        | 29-Jan-2026  | Annual General Meeting        | TO AUTHORISE THE PRICE RANGE FOR THE RE-ISSUE OF TREASURY SHARES OFF-MARKET                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| GREENCORE GROUP PLC       | IE0003864109 | Ireland        | 29-Jan-2026  | Annual General Meeting        | TO CONSIDER THE CONTINUATION OF DELOITTE IRELAND LLP AS AUDITOR                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| GREENCORE GROUP PLC       | IE0003864109 | Ireland        | 29-Jan-2026  | Annual General Meeting        | TO DECLARE AND PAY A FINAL DIVIDEND OF 2.60 PENCE PER ORDINARY SHARE FOR THE YEAR ENDED 26 SEPTEMBER 2025.                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| GREENCORE GROUP PLC       | IE0003864109 | Ireland        | 29-Jan-2026  | Annual General Meeting        | TO DIS-APPLY PRE-EMPTION RIGHTS IN CERTAIN CIRCUMSTANCES (RELATING TO ACQUISITIONS OR OTHER CAPITAL INVESTMENTS UP TO A LIMIT OF 10% OF ISSUED SHARE CAPITAL (EXCLUDING TREASURY SHARES))                                                                                                                                                                                                | Management  | F,N,A        | F    |
| GREENCORE GROUP PLC       | IE0003864109 | Ireland        | 29-Jan-2026  | Annual General Meeting        | TO DIS-APPLY STATUTORY PRE-EMPTION RIGHTS IN CERTAIN CIRCUMSTANCES (RELATING TO RIGHTS ISSUES OR OTHER ISSUES UP TO A LIMIT OF 10% OF ISSUED SHARE CAPITAL (EXCLUDING TREASURY SHARES))                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| GREENCORE GROUP PLC       | IE0003864109 | Ireland        | 29-Jan-2026  | Annual General Meeting        | TO RE-APPOINT THE FOLLOWING DIRECTOR: ALASTAIR MURRAY                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| GREENCORE GROUP PLC       | IE0003864109 | Ireland        | 29-Jan-2026  | Annual General Meeting        | TO RE-APPOINT THE FOLLOWING DIRECTOR: ANNE O'LEARY                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |

F- For, N - Against, A - Abstain, /- Take No Action, D - NonVoted Director, W- Withhold, 1 - 1 Year, 3 - 3 Years  
Mix - votes include For, Against, Withhold and Abstain. These votes were cast by respective appointed equity-managers

| Company Name                                   | ISIN         | Country Name  | Meeting Date | Meeting Type                  | Proposal Long Text                                                                                                                                                                                                                                      | Proposed By | Vote Options | Vote |
|------------------------------------------------|--------------|---------------|--------------|-------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|--------------|------|
| GREENCORE GROUP PLC                            | IE0003864109 | Ireland       | 29-Jan-2026  | Annual General Meeting        | TO RE-APPOINT THE FOLLOWING DIRECTOR: CATHERINE GUBBINS                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| GREENCORE GROUP PLC                            | IE0003864109 | Ireland       | 29-Jan-2026  | Annual General Meeting        | TO RE-APPOINT THE FOLLOWING DIRECTOR: DALTON PHILIPS                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| GREENCORE GROUP PLC                            | IE0003864109 | Ireland       | 29-Jan-2026  | Annual General Meeting        | TO RE-APPOINT THE FOLLOWING DIRECTOR: HARSHITKUMAR (HETAL) SHAH                                                                                                                                                                                         | Management  | F,N,A        | F    |
| GREENCORE GROUP PLC                            | IE0003864109 | Ireland       | 29-Jan-2026  | Annual General Meeting        | TO RE-APPOINT THE FOLLOWING DIRECTOR: HELEN ROSE                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| GREENCORE GROUP PLC                            | IE0003864109 | Ireland       | 29-Jan-2026  | Annual General Meeting        | TO RE-APPOINT THE FOLLOWING DIRECTOR: LESLIE VAN DE WALLE                                                                                                                                                                                               | Management  | F,N,A        | F    |
| GREENCORE GROUP PLC                            | IE0003864109 | Ireland       | 29-Jan-2026  | Annual General Meeting        | TO RE-APPOINT THE FOLLOWING DIRECTOR: LINDA HICKEY                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| GREENCORE GROUP PLC                            | IE0003864109 | Ireland       | 29-Jan-2026  | Annual General Meeting        | TO RECEIVE AND CONSIDER THE 2026 REMUNERATION POLICY                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| GREENCORE GROUP PLC                            | IE0003864109 | Ireland       | 29-Jan-2026  | Annual General Meeting        | TO RECEIVE AND CONSIDER THE ANNUAL REPORT ON REMUNERATION                                                                                                                                                                                               | Management  | F,N,A        | F    |
| GREIF, INC.                                    | US3976242061 | United States | 23-Feb-2026  | Annual                        | APPROVAL OF THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS                                                                                                                                                                                  | Management  | F,N,A        | F    |
| GREIF, INC.                                    | US3976242061 | United States | 23-Feb-2026  | Annual                        | Election of Directors B. Andrew Rose                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| GREIF, INC.                                    | US3976242061 | United States | 23-Feb-2026  | Annual                        | Election of Directors Bruce A. Edwards                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| GREIF, INC.                                    | US3976242061 | United States | 23-Feb-2026  | Annual                        | Election of Directors Frank C. Miller                                                                                                                                                                                                                   | Management  | F,N,A        | W    |
| GREIF, INC.                                    | US3976242061 | United States | 23-Feb-2026  | Annual                        | Election of Directors Jillian C. Evanko                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| GREIF, INC.                                    | US3976242061 | United States | 23-Feb-2026  | Annual                        | Election of Directors John W. McNamara                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| GREIF, INC.                                    | US3976242061 | United States | 23-Feb-2026  | Annual                        | Election of Directors Karen A. Morrison                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| GREIF, INC.                                    | US3976242061 | United States | 23-Feb-2026  | Annual                        | Election of Directors Kimberly T. Scott                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| GREIF, INC.                                    | US3976242061 | United States | 23-Feb-2026  | Annual                        | Election of Directors Mark A. Emkes                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| GREIF, INC.                                    | US3976242061 | United States | 23-Feb-2026  | Annual                        | Election of Directors Ole G. Rosgaard                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| GREIF, INC.                                    | US3976242061 | United States | 23-Feb-2026  | Annual                        | Election of Directors Robert M. Patterson                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| GREIF, INC.                                    | US3976242061 | United States | 23-Feb-2026  | Annual                        | RATIFICATION OF APPOINTMENT OF INDEPENDENT AUDITOR                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| GREIF, INC.                                    | US3976242061 | United States | 23-Feb-2026  | Annual                        | Approval of the resolution approving the compensation of our executive officers as disclosed in the Proxy Statement.                                                                                                                                    | Management  | F,N,A        | F    |
| GRIFON CORPORATION                             | US3984331021 | United States | 18-Feb-2026  | Annual                        | Approval of the resolution approving the compensation of our executive officers as disclosed in the Proxy Statement.                                                                                                                                    | Management  | F,N,A        | F    |
| GRIFON CORPORATION                             | US3984331021 | United States | 18-Feb-2026  | Annual                        | Election of Directors Cheryl L. Turnbull                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| GRIFON CORPORATION                             | US3984331021 | United States | 18-Feb-2026  | Annual                        | Election of Directors H. C. Charles Diao                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| GRIFON CORPORATION                             | US3984331021 | United States | 18-Feb-2026  | Annual                        | Election of Directors Henry A. Alpert                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| GRIFON CORPORATION                             | US3984331021 | United States | 18-Feb-2026  | Annual                        | Election of Directors James W. Sight                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| GRIFON CORPORATION                             | US3984331021 | United States | 18-Feb-2026  | Annual                        | Election of Directors Jerome L. Coben                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| GRIFON CORPORATION                             | US3984331021 | United States | 18-Feb-2026  | Annual                        | Election of Directors Kevin F. Sullivan                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| GRIFON CORPORATION                             | US3984331021 | United States | 18-Feb-2026  | Annual                        | Election of Directors Lucy M. Johnson                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| GRIFON CORPORATION                             | US3984331021 | United States | 18-Feb-2026  | Annual                        | Election of Directors Louis J. Grabowsky                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| GRIFON CORPORATION                             | US3984331021 | United States | 18-Feb-2026  | Annual                        | Election of Directors Michelle L. Taylor                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| GRIFON CORPORATION                             | US3984331021 | United States | 18-Feb-2026  | Annual                        | Election of Directors Ronald J. Kramer                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| GRIFON CORPORATION                             | US3984331021 | United States | 18-Feb-2026  | Annual                        | Election of Directors Samanta Hegedus Stewart                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| GRIFON CORPORATION                             | US3984331021 | United States | 18-Feb-2026  | Annual                        | Ratification of the selection by our audit committee of Grant Thornton LLP to serve as our independent registered public accounting firm for fiscal year 2026.                                                                                          | Management  | F,N,A        | F    |
| GRUPO AEROPORTUARIO DEL SURESTE SAB DE CV      | MXPO1661018  | Mexico        | 26-Jan-2026  | Ordinary General Meeting      | APPROVE ACQUISITION OF UP TO 100 PERCENT OF SHARES AND/OR ASSETS OF COMPANHIA DE PARTICIPACOES EN CONCESSOES                                                                                                                                            | Management  | F,N,A        | F    |
| GRUPO AEROPORTUARIO DEL SURESTE SAB DE CV      | MXPO1661018  | Mexico        | 26-Jan-2026  | Ordinary General Meeting      | APPROVE CONTRACTING OF DEBT TO ENTER IN CONTRACTS TO IMPLEMENT TRANSACTION UNDER PREVIOUS ITEM 1                                                                                                                                                        | Management  | F,N,A        | F    |
| GRUPO AEROPORTUARIO DEL SURESTE SAB DE CV      | MXPO1661018  | Mexico        | 26-Jan-2026  | Ordinary General Meeting      | AUTHORIZE ANA MARIA POBLANNO CHANONA TO RATIFY AND EXECUTE APPROVED RESOLUTIONS                                                                                                                                                                         | Management  | F,N,A        | F    |
| GRUPO AEROPORTUARIO DEL SURESTE SAB DE CV      | MXPO1661018  | Mexico        | 26-Jan-2026  | Ordinary General Meeting      | AUTHORIZE CLAUDIO R. GONGORA MORALES TO RATIFY AND EXECUTE APPROVED                                                                                                                                                                                     | Management  | F,N,A        | F    |
| GRUPO AEROPORTUARIO DEL SURESTE SAB DE CV      | MXPO1661018  | Mexico        | 26-Jan-2026  | Ordinary General Meeting      | AUTHORIZE RAFAEL ROBLES MAIA TO RATIFY AND EXECUTE APPROVED RESOLUTIONS                                                                                                                                                                                 | Management  | F,N,A        | F    |
| GRUPO CIBEST SA                                | COTK7PA00010 | Colombia      | 24-Mar-2026  | Ordinary General Meeting      | APPROVAL OF THE CHANGE OF PART OF THE ALLOCATION OF THE LEGAL RESERVE, APPROVAL OF THE TERMINATION OF THE 2025 SHARE REPURCHASE PROGRAM, AND APPROVAL OF THE 2026 SHARE REPURCHASE PROGRAM                                                              | Management  | F,N,A        | F    |
| GRUPO CIBEST SA                                | COTK7PA00010 | Colombia      | 24-Mar-2026  | Ordinary General Meeting      | APPROVAL OF THE FINANCIAL STATEMENTS AND MANAGEMENT REPORTS                                                                                                                                                                                             | Management  | F,N,A        | F    |
| GRUPO CIBEST SA                                | COTK7PA00010 | Colombia      | 24-Mar-2026  | Ordinary General Meeting      | ELECTION OF COMMISSION FOR VOTE COUNT, APPROVAL, AND EXECUTION OF THE MINUTES                                                                                                                                                                           | Management  | F,N,A        | F    |
| GRUPO CIBEST SA                                | COTK7PA00010 | Colombia      | 24-Mar-2026  | Ordinary General Meeting      | GENERAL AUTHORIZATION FOR THE EXECUTION OF RECURRING TRANSACTIONS AND TRANSACTIONS WITHIN THE ORDINARY COURSE OF BUSINESS BETWEEN GRUPO CIBEST S.A. AND BANCOLOMBIA S.A                                                                                 | Management  | F,N,A        | F    |
| GRUPO CIBEST SA                                | COTK7PA00010 | Colombia      | 24-Mar-2026  | Ordinary General Meeting      | NON-CONSOLIDATED AND CONSOLIDATED FINANCIAL STATEMENTS                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| GRUPO CIBEST SA                                | COTK7PA00010 | Colombia      | 24-Mar-2026  | Ordinary General Meeting      | OPINIONS AND REPORT OF THE EXTERNAL AUDITOR                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| GRUPO CIBEST SA                                | COTK7PA00010 | Colombia      | 24-Mar-2026  | Ordinary General Meeting      | PROPOSAL ON PROFIT DISTRIBUTION AND PROVISION ESTABLISHMENT                                                                                                                                                                                             | Management  | F,N,A        | F    |
| GRUPO CIBEST SA                                | COTK7PA00010 | Colombia      | 24-Mar-2026  | Ordinary General Meeting      | READING AND APPROVAL OF THE AGENDA                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| GRUPO CIBEST SA                                | COTK7PA00010 | Colombia      | 24-Mar-2026  | Ordinary General Meeting      | REPORT FROM THE BOARD OF DIRECTORS AND THE CEO                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| GRUPO CIBEST SA                                | COTK7PA00010 | Colombia      | 24-Mar-2026  | Ordinary General Meeting      | REPORT OF THE AUDIT COMMITTEE                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| GRUPO CIBEST SA                                | COTK7PA00010 | Colombia      | 24-Mar-2026  | Ordinary General Meeting      | VERIFICATION OF QUORUM                                                                                                                                                                                                                                  | Management  | F,N,A        | A    |
| GUANGHUI ENERGY CO LTD                         | CNE000001264 | China         | 03-Feb-2026  | ExtraOrdinary General Meeting | 2026 ESTIMATED CONTINUING CONNECTED TRANSACTIONS                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| GUANGHUI ENERGY CO LTD                         | CNE000001264 | China         | 03-Feb-2026  | ExtraOrdinary General Meeting | 2026 ESTIMATED GUARANTEE QUOTA                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| GUANGHUI ENERGY CO LTD                         | CNE000001264 | China         | 03-Feb-2026  | ExtraOrdinary General Meeting | 2026 INVESTMENT FRAMEWORK AND FINANCING PLAN                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| GUANGHUI ENERGY CO LTD                         | CNE000001264 | China         | 03-Feb-2026  | ExtraOrdinary General Meeting | CONNECTED TRANSACTIONS REGARDING ACCEPTANCE OF GUARANTEE FROM THE CONTROLLING SHAREHOLDER AND PROVISION OF COUNTER GUARANTEE FOR IT                                                                                                                     | Management  | F,N,A        | F    |
| GUANGHUI ENERGY CO LTD                         | CNE000001264 | China         | 03-Feb-2026  | ExtraOrdinary General Meeting | FORMULATION OF THE REMUNERATION MANAGEMENT SYSTEM FOR DIRECTORS AND SENIOR MANAGEMENT                                                                                                                                                                   | Management  | F,N,A        | F    |
| GUANGZHOU AUTOMOBILE GROUP CO., LTD            | CNE100001N02 | China         | 23-Jan-2026  | ExtraOrdinary General Meeting | AMENDMENTS TO THE CONNECTED TRANSACTION DECISION-MAKING MANAGEMENT SYSTEM                                                                                                                                                                               | Management  | F,N,A        | F    |
| GUANGZHOU AUTOMOBILE GROUP CO., LTD            | CNE100001N02 | China         | 23-Jan-2026  | ExtraOrdinary General Meeting | AMENDMENTS TO THE SYSTEM FOR INDEPENDENT DIRECTORS                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| GUANGZHOU AUTOMOBILE GROUP CO., LTD            | CNE100001N02 | China         | 23-Jan-2026  | ExtraOrdinary General Meeting | ELECTION OF DIRECTORS                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| GUANGZHOU TINCI MATERIALS TECHNOLOGY CO., LTD. | CNE100001RG4 | China         | 21-Jan-2026  | ExtraOrdinary General Meeting | ADDITIONAL QUOTA FOR COMMODITY FUTURES HEDGING BUSINESS                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| GUANGZHOU TINCI MATERIALS TECHNOLOGY CO., LTD. | CNE100001RG4 | China         | 21-Jan-2026  | ExtraOrdinary General Meeting | AMENDMENTS TO THE INVESTMENT DECISION-MAKING MANAGEMENT SYSTEM                                                                                                                                                                                          | Management  | F,N,A        | F    |
| GUANGZHOU TINCI MATERIALS TECHNOLOGY CO., LTD. | CNE100001RG4 | China         | 21-Jan-2026  | ExtraOrdinary General Meeting | CHANGE OF THE COMPANY'S REGISTERED CAPITAL AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION                                                                                                                                                      | Management  | F,N,A        | F    |
| GUANGZHOU TINCI MATERIALS TECHNOLOGY CO., LTD. | CNE100001RG4 | China         | 31-Mar-2026  | Annual General Meeting        | 2025 ANNUAL REPORT AND ITS SUMMARY                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| GUANGZHOU TINCI MATERIALS TECHNOLOGY CO., LTD. | CNE100001RG4 | China         | 31-Mar-2026  | Annual General Meeting        | 2025 AUDIT REPORT                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| GUANGZHOU TINCI MATERIALS TECHNOLOGY CO., LTD. | CNE100001RG4 | China         | 31-Mar-2026  | Annual General Meeting        | 2025 PROFIT DISTRIBUTION PLAN:THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY2.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE | Management  | F,N,A        | F    |
| GUANGZHOU TINCI MATERIALS TECHNOLOGY CO., LTD. | CNE100001RG4 | China         | 31-Mar-2026  | Annual General Meeting        | 2025 WORK REPORT OF THE BOARD OF DIRECTORS                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| GUANGZHOU TINCI MATERIALS TECHNOLOGY CO., LTD. | CNE100001RG4 | China         | 31-Mar-2026  | Annual General Meeting        | 2026 APPLICATION FOR FINANCING QUOTA TO FINANCIAL INSTITUTIONS                                                                                                                                                                                          | Management  | F,N,A        | F    |
| GUANGZHOU TINCI MATERIALS TECHNOLOGY CO., LTD. | CNE100001RG4 | China         | 31-Mar-2026  | Annual General Meeting        | 2026 PROVISION OF GUARANTEE QUOTA FOR SUBSIDIARIES                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| GUANGZHOU TINCI MATERIALS TECHNOLOGY CO., LTD. | CNE100001RG4 | China         | 31-Mar-2026  | Annual General Meeting        | 2026 REMUNERATION (ALLOWANCE) PLAN FOR DIRECTORS AND SENIOR MANAGEMENT                                                                                                                                                                                  | Management  | F,N,A        | F    |
| GUANGZHOU TINCI MATERIALS TECHNOLOGY CO., LTD. | CNE100001RG4 | China         | 31-Mar-2026  | Annual General Meeting        | AMENDMENTS TO THE MANAGEMENT SYSTEM ON REMUNERATION AND PERFORMANCE APPRAISAL FOR DIRECTORS AND SENIOR MANAGEMENT                                                                                                                                       | Management  | F,N,A        | F    |
| GUANGZHOU TINCI MATERIALS TECHNOLOGY CO., LTD. | CNE100001RG4 | China         | 31-Mar-2026  | Annual General Meeting        | ELECTION OF INDEPENDENT DIRECTOR : RUAN WENHONG                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| GUANGZHOU TINCI MATERIALS TECHNOLOGY CO., LTD. | CNE100001RG4 | China         | 31-Mar-2026  | Annual General Meeting        | ELECTION OF INDEPENDENT DIRECTOR : SHA YUCHEN                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| GUANGZHOU TINCI MATERIALS TECHNOLOGY CO., LTD. | CNE100001RG4 | China         | 31-Mar-2026  | Annual General Meeting        | ELECTION OF INDEPENDENT DIRECTOR : SHEN HONGTAO                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| GUANGZHOU TINCI MATERIALS TECHNOLOGY CO., LTD. | CNE100001RG4 | China         | 31-Mar-2026  | Annual General Meeting        | ELECTION OF INDEPENDENT DIRECTOR : ZHAO JIANQING                                                                                                                                                                                                        | Management  | F,N,A        | N    |
| GUANGZHOU TINCI MATERIALS TECHNOLOGY CO., LTD. | CNE100001RG4 | China         | 31-Mar-2026  | Annual General Meeting        | ELECTION OF NON-INDEPENDENT DIRECTOR : GU BIN                                                                                                                                                                                                           | Management  | F,N,A        | N    |
| GUANGZHOU TINCI MATERIALS TECHNOLOGY CO., LTD. | CNE100001RG4 | China         | 31-Mar-2026  | Annual General Meeting        | ELECTION OF NON-INDEPENDENT DIRECTOR : HAN HENG                                                                                                                                                                                                         | Management  | F,N,A        | N    |
| GUANGZHOU TINCI MATERIALS TECHNOLOGY CO., LTD. | CNE100001RG4 | China         | 31-Mar-2026  | Annual General Meeting        | ELECTION OF NON-INDEPENDENT DIRECTOR : XU JINFU                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| GUANGZHOU TINCI MATERIALS TECHNOLOGY CO., LTD. | CNE100001RG4 | China         | 31-Mar-2026  | Annual General Meeting        | ELECTION OF NON-INDEPENDENT DIRECTOR : XU SANSHAN                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| GUANGZHOU TINCI MATERIALS TECHNOLOGY CO., LTD. | CNE100001RG4 | China         | 31-Mar-2026  | Annual General Meeting        | LAUNCHING FUTURES AND DERIVATIVES TRANSACTIONS IN 2026                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| GUANGZHOU TINCI MATERIALS TECHNOLOGY CO., LTD. | CNE100001RG4 | China         | 31-Mar-2026  | Annual General Meeting        | REAPPOINTMENT OF 2026 AUDIT FIRM                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| GUANGZHOU TINCI MATERIALS TECHNOLOGY CO., LTD. | CNE100001RG4 | China         | 31-Mar-2026  | Annual General Meeting        | SHAREHOLDER RETURN PLAN FOR THE NEXT THREE YEARS FROM 2026 TO 2028                                                                                                                                                                                      | Management  | F,N,A        | F    |
| GUANGZHOU TINCI MATERIALS TECHNOLOGY CO., LTD. | CNE100001RG4 | China         | 31-Mar-2026  | Annual General Meeting        | SPECIAL DIVIDEND PLAN FOR SHAREHOLDERS                                                                                                                                                                                                                  | Management  | F,N,A        | F    |

| Company Name                      | ISIN         | Country Name | Meeting Date | Meeting Type           | Proposal Long Text                                                                                                                                                                                                                                             | Proposed By | Vote Options | Vote |
|-----------------------------------|--------------|--------------|--------------|------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|--------------|------|
| GUBRA A/S                         | DK0062266474 | Denmark      | 26-Mar-2026  | Annual General Meeting | ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| GUBRA A/S                         | DK0062266474 | Denmark      | 26-Mar-2026  | Annual General Meeting | AMEND ARTICLES RE: EQUITY-RELATED                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| GUBRA A/S                         | DK0062266474 | Denmark      | 26-Mar-2026  | Annual General Meeting | APPROVE ALLOCATION OF INCOME                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| GUBRA A/S                         | DK0062266474 | Denmark      | 26-Mar-2026  | Annual General Meeting | APPROVE GUIDELINES FOR INCENTIVE-BASED COMPENSATION FOR EXECUTIVE MANAGEMENT AND BOARD                                                                                                                                                                         | Management  | F,N,A        | N    |
| GUBRA A/S                         | DK0062266474 | Denmark      | 26-Mar-2026  | Annual General Meeting | APPROVE ISSUANCE OF WARRANTS WITHOUT PREEMPTIVE RIGHTS                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| GUBRA A/S                         | DK0062266474 | Denmark      | 26-Mar-2026  | Annual General Meeting | APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF DKK 900,000 TO CHAIR, DKK 600,000 FOR VICE CHAIR, AND DKK 300,000 FOR OTHER DIRECTORS; APPROVE REMUNERATION FOR COMMITTEE WORK                                                                              | Management  | F,N,A        | F    |
| GUBRA A/S                         | DK0062266474 | Denmark      | 26-Mar-2026  | Annual General Meeting | APPROVE REMUNERATION REPORT (ADVISORY VOTE)                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| GUBRA A/S                         | DK0062266474 | Denmark      | 26-Mar-2026  | Annual General Meeting | AUTHORIZE EDITORIAL CHANGES TO ADOPTED RESOLUTIONS IN CONNECTION WITH REGISTRATION WITH DANISH AUTHORITIES                                                                                                                                                     | Management  | F,N,A        | F    |
| GUBRA A/S                         | DK0062266474 | Denmark      | 26-Mar-2026  | Annual General Meeting | RATIFY PRICEWATERHOUSE COOPERS AS AUDITORS                                                                                                                                                                                                                     | Management  | F,N,A        | A    |
| GUBRA A/S                         | DK0062266474 | Denmark      | 26-Mar-2026  | Annual General Meeting | RELECT ALEXANDER THOMAS MARTENSEN-LARSEN (VICE CHAIR) AS DIRECTOR                                                                                                                                                                                              | Management  | F,N,A        | F    |
| GUBRA A/S                         | DK0062266474 | Denmark      | 26-Mar-2026  | Annual General Meeting | RELECT ARNDT JUSTUS GEORG SCHOTTELIUS AS DIRECTOR                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| GUBRA A/S                         | DK0062266474 | Denmark      | 26-Mar-2026  | Annual General Meeting | RELECT ASTRID HAUG AS DIRECTOR                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| GUBRA A/S                         | DK0062266474 | Denmark      | 26-Mar-2026  | Annual General Meeting | RELECT CLAUDIA MITCHELL AS DIRECTOR                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| GUBRA A/S                         | DK0062266474 | Denmark      | 26-Mar-2026  | Annual General Meeting | RELECT JACOB JELSGING AS DIRECTOR                                                                                                                                                                                                                              | Management  | F,N,A        | A    |
| GUBRA A/S                         | DK0062266474 | Denmark      | 26-Mar-2026  | Annual General Meeting | RELECT MONIKA LESSL (CHAIR) AS DIRECTOR                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| GUBRA A/S                         | DK0062266474 | Denmark      | 26-Mar-2026  | Annual General Meeting | RELECT NIELS VRANG AS DIRECTOR                                                                                                                                                                                                                                 | Management  | F,N,A        | A    |
| GULF BANK                         | KW0EQ0100028 | Kuwait       | 14-Mar-2026  | Annual General Meeting | ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FY 2025                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| GULF BANK                         | KW0EQ0100028 | Kuwait       | 14-Mar-2026  | Annual General Meeting | APPOINT OR REAPPOINT AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION FOR FY 2026                                                                                                                                                                        | Management  | F,N,A        | F    |
| GULF BANK                         | KW0EQ0100028 | Kuwait       | 14-Mar-2026  | Annual General Meeting | APPROVE AUDITORS' REPORT ON COMPANY FINANCIAL STATEMENTS FOR FY 2025                                                                                                                                                                                           | Management  | F,N,A        | F    |
| GULF BANK                         | KW0EQ0100028 | Kuwait       | 14-Mar-2026  | Annual General Meeting | APPROVE BOARD REPORT ON COMPANY OPERATIONS FOR FY 2025                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| GULF BANK                         | KW0EQ0100028 | Kuwait       | 14-Mar-2026  | Annual General Meeting | APPROVE DISCHARGE OF DIRECTORS FOR FY 2025                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| GULF BANK                         | KW0EQ0100028 | Kuwait       | 14-Mar-2026  | Annual General Meeting | APPROVE DIVIDENDS OF 0.009 PER SHARE                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| GULF BANK                         | KW0EQ0100028 | Kuwait       | 14-Mar-2026  | Annual General Meeting | APPROVE LOANS, OR PROVIDING FACILITIES, LETTERS OF GUARANTEE AND ALL OTHER BANKING TRANSACTIONS TO DIRECTORS                                                                                                                                                   | Management  | F,N,A        | N    |
| GULF BANK                         | KW0EQ0100028 | Kuwait       | 14-Mar-2026  | Annual General Meeting | APPROVE REMUNERATION OF DIRECTORS OF KWD 430,000 FOR FY 2025                                                                                                                                                                                                   | Management  | F,N,A        | N    |
| GULF BANK                         | KW0EQ0100028 | Kuwait       | 14-Mar-2026  | Annual General Meeting | APPROVE SPECIAL REPORT ON PENALTIES AND VIOLATIONS FOR FY 2025                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| GULF BANK                         | KW0EQ0100028 | Kuwait       | 14-Mar-2026  | Annual General Meeting | APPROVE THE TRANSFER OF 10 PERCENT TO STATUTORY RESERVE                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| GULF BANK                         | KW0EQ0100028 | Kuwait       | 14-Mar-2026  | Annual General Meeting | AUTHORIZE DISTRIBUTION OF BONUS SHARES OF 5 PERCENT OF THE ISSUED, AND PAID-UP CAPITAL, AND AUTHORIZE THE BOARD TO DISPOSE SHARES FRACTIONS, AMEND THE DISTRIBUTION DATES, AND ARTICLE 4 OF MEMORANDUM OF ASSOCIATION AND ARTICLE 5 OF ARTICLES OF ASSOCIATION | Management  | F,N,A        | F    |
| GULF BANK                         | KW0EQ0100028 | Kuwait       | 14-Mar-2026  | Annual General Meeting | AUTHORIZE ISSUANCE OF BONDS OF ALL TYPES AND AUTHORIZE BOARD TO SET TERMS OF ISSUANCE AND TO TAKE ALL THE NECESSARY ACTIONS AND PROCEDURES REGARDING THE ISSUANCE                                                                                              | Management  | F,N,A        | N    |
| GULF BANK                         | KW0EQ0100028 | Kuwait       | 14-Mar-2026  | Annual General Meeting | AUTHORIZER SHARE REPURCHASE PROGRAM OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL                                                                                                                                                                                | Management  | F,N,A        | F    |
| GULF BANK                         | KW0EQ0100028 | Kuwait       | 14-Mar-2026  | Annual General Meeting | AUTHORIZE THE BOARD TO DISTRIBUTE INTERIM DIVIDENDS SEMI ANNUALLY FOR FY 2026 AND TO DETERMINE THE DISTRIBUTION SCHEDULE AND AMEND IF NECESSARY                                                                                                                | Management  | F,N,A        | F    |
| GULF BANK                         | KW0EQ0100028 | Kuwait       | 14-Mar-2026  | Annual General Meeting | RATIFY RELATED PARTY TRANSACTIONS DURING FY 2025 AND AUTHORIZE BOARD TO CONCLUDE RELATED PARTY TRANSACTIONS UNTIL THE NEXT GENERAL ASSEMBLY MEETING DATE FOR FY 2026                                                                                           | Management  | F,N,A        | F    |
| GUNGHU ONLINE ENTERTAINMENT, INC. | JP3235900002 | Japan        | 30-Mar-2026  | Annual General Meeting | Appoint a Director Hara, Etsuko                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| GUNGHU ONLINE ENTERTAINMENT, INC. | JP3235900002 | Japan        | 30-Mar-2026  | Annual General Meeting | Appoint a Director Ichikawa, Akihiko                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| GUNGHU ONLINE ENTERTAINMENT, INC. | JP3235900002 | Japan        | 30-Mar-2026  | Annual General Meeting | Appoint a Director Kitamura, Yoshinori                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| GUNGHU ONLINE ENTERTAINMENT, INC. | JP3235900002 | Japan        | 30-Mar-2026  | Annual General Meeting | Appoint a Director Maki, Emiko                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| GUNGHU ONLINE ENTERTAINMENT, INC. | JP3235900002 | Japan        | 30-Mar-2026  | Annual General Meeting | Appoint a Director Morishita, Kazuki                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| GUNGHU ONLINE ENTERTAINMENT, INC. | JP3235900002 | Japan        | 30-Mar-2026  | Annual General Meeting | Appoint a Director Onishi, Hidetsugu                                                                                                                                                                                                                           | Management  | F,N,A        | N    |
| GUNGHU ONLINE ENTERTAINMENT, INC. | JP3235900002 | Japan        | 30-Mar-2026  | Annual General Meeting | Appoint a Director Sakai, Kazuya                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| GUNGHU ONLINE ENTERTAINMENT, INC. | JP3235900002 | Japan        | 30-Mar-2026  | Annual General Meeting | Appoint a Director Tanaka, Susumu                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| GUNGHU ONLINE ENTERTAINMENT, INC. | JP3235900002 | Japan        | 30-Mar-2026  | Annual General Meeting | Appoint a Director Uchida, Hiroyuki                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| GUNGHU ONLINE ENTERTAINMENT, INC. | JP3235900002 | Japan        | 30-Mar-2026  | Annual General Meeting | Appoint a Director Yoshida, Koji                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| GUNGHU ONLINE ENTERTAINMENT, INC. | JP3235900002 | Japan        | 30-Mar-2026  | Annual General Meeting | Approve Details of the Performance-based Compensation to be received by Directors                                                                                                                                                                              | Management  | F,N,A        | F    |
| GUNGHU ONLINE ENTERTAINMENT, INC. | JP3235900002 | Japan        | 30-Mar-2026  | Annual General Meeting | Approve Details of the Restricted Performance-based Stock Compensation to be received by Directors                                                                                                                                                             | Management  | F,N,A        | F    |
| GUNGHU ONLINE ENTERTAINMENT, INC. | JP3235900002 | Japan        | 30-Mar-2026  | Annual General Meeting | Shareholder Proposal: Amend Articles of Incorporation (Disclosure of Capital Cost)                                                                                                                                                                             | Shareholder | F,N,A        | F    |
| GUNGHU ONLINE ENTERTAINMENT, INC. | JP3235900002 | Japan        | 30-Mar-2026  | Annual General Meeting | Shareholder Proposal: Amend Articles of Incorporation (establishment of a third-party committee and publication of the investigation report)                                                                                                                   | Shareholder | F,N,A        | N    |
| GUNGHU ONLINE ENTERTAINMENT, INC. | JP3235900002 | Japan        | 30-Mar-2026  | Annual General Meeting | Shareholder Proposal: Amend Articles of Incorporation (individual disclosure of directors remuneration)                                                                                                                                                        | Shareholder | F,N,A        | F    |
| GUNGHU ONLINE ENTERTAINMENT, INC. | JP3235900002 | Japan        | 30-Mar-2026  | Annual General Meeting | Shareholder Proposal: Amend Articles of Incorporation (respect to disclosure of sales by title)                                                                                                                                                                | Shareholder | F,N,A        | N    |
| GUNGHU ONLINE ENTERTAINMENT, INC. | JP3235900002 | Japan        | 30-Mar-2026  | Annual General Meeting | Shareholder Proposal: Amend Articles of Incorporation (respect to the appointment of the chairman of the Board of Directors)                                                                                                                                   | Shareholder | F,N,A        | N    |
| GUNGHU ONLINE ENTERTAINMENT, INC. | JP3235900002 | Japan        | 30-Mar-2026  | Annual General Meeting | Shareholder Proposal: Amend Articles of Incorporation (respect to the appointment of the presiding chair of the Board of Directors)                                                                                                                            | Shareholder | F,N,A        | F    |
| GUNGHU ONLINE ENTERTAINMENT, INC. | JP3235900002 | Japan        | 30-Mar-2026  | Annual General Meeting | Shareholder Proposal: Approve Appropriation of Surplus                                                                                                                                                                                                         | Shareholder | F,N,A        | F    |
| GUNGHU ONLINE ENTERTAINMENT, INC. | JP3235900002 | Japan        | 30-Mar-2026  | Annual General Meeting | Shareholder Proposal: Approve Purchase of Own Shares                                                                                                                                                                                                           | Shareholder | F,N,A        | Mix  |
| H. LUNDBECK A/S                   | DK0061804770 | Denmark      | 18-Mar-2026  | Annual General Meeting | ANY PROPOSALS BY SHAREHOLDERS OR THE BOARD OF DIRECTOR: PROPOSAL FROM THE BOARD OF DIRECTORS TO ADOPT THE AMENDED REMUNERATION POLICY FOR THE BOARD OF DIRECTORS AND EXECUTIVE MANAGEMENT IN ITS FULL WORDING                                                  | Management  | F,N,A        | F    |
| H. LUNDBECK A/S                   | DK0061804770 | Denmark      | 18-Mar-2026  | Annual General Meeting | ANY PROPOSALS BY SHAREHOLDERS OR THE BOARD OF DIRECTOR: PROPOSAL FROM THE BOARD OF DIRECTORS TO AUTHORIZE THE BOARD OF DIRECTORS TO ALLOW THE COMPANY TO ACQUIRE TREASURY SHARES                                                                               | Management  | F,N,A        | F    |
| H. LUNDBECK A/S                   | DK0061804770 | Denmark      | 18-Mar-2026  | Annual General Meeting | ANY PROPOSALS BY SHAREHOLDERS OR THE BOARD OF DIRECTOR: PROPOSAL FROM THE BOARD OF DIRECTORS TO AUTHORIZE THE CHAIR OF THE MEETING TO FILE THE RESOLUTIONS PASSED AT THE ANNUAL GENERAL MEETING FOR REGISTRATION WITH THE DANISH BUSINESS AUTHORITY            | Management  | F,N,A        | F    |
| H. LUNDBECK A/S                   | DK0061804770 | Denmark      | 18-Mar-2026  | Annual General Meeting | APPROVAL OF REMUNERATION FOR THE BOARD OF DIRECTORS FOR THE CURRENT FINANCIAL YEAR                                                                                                                                                                             | Management  | F,N,A        | F    |
| H. LUNDBECK A/S                   | DK0061804770 | Denmark      | 18-Mar-2026  | Annual General Meeting | ELECTION OF MEMBERS TO THE BOARD OF DIRECTOR: ELECTION OF RITA BALICE-GORDON                                                                                                                                                                                   | Management  | F,N,A        | F    |
| H. LUNDBECK A/S                   | DK0061804770 | Denmark      | 18-Mar-2026  | Annual General Meeting | ELECTION OF MEMBERS TO THE BOARD OF DIRECTOR: RE-ELECTION OF DOROTHEA WENZEL                                                                                                                                                                                   | Management  | F,N,A        | F    |
| H. LUNDBECK A/S                   | DK0061804770 | Denmark      | 18-Mar-2026  | Annual General Meeting | ELECTION OF MEMBERS TO THE BOARD OF DIRECTOR: RE-ELECTION OF JAKOB RIIS                                                                                                                                                                                        | Management  | F,N,A        | F    |
| H. LUNDBECK A/S                   | DK0061804770 | Denmark      | 18-Mar-2026  | Annual General Meeting | ELECTION OF MEMBERS TO THE BOARD OF DIRECTOR: RE-ELECTION OF JEFFREY BERKOWITZ                                                                                                                                                                                 | Management  | F,N,A        | F    |
| H. LUNDBECK A/S                   | DK0061804770 | Denmark      | 18-Mar-2026  | Annual General Meeting | ELECTION OF MEMBERS TO THE BOARD OF DIRECTOR: RE-ELECTION OF LARS ERIK HOLMQVIST                                                                                                                                                                               | Management  | F,N,A        | A    |
| H. LUNDBECK A/S                   | DK0061804770 | Denmark      | 18-Mar-2026  | Annual General Meeting | ELECTION OF MEMBERS TO THE BOARD OF DIRECTOR: RE-ELECTION OF LARS GREEN                                                                                                                                                                                        | Management  | F,N,A        | F    |
| H. LUNDBECK A/S                   | DK0061804770 | Denmark      | 18-Mar-2026  | Annual General Meeting | ELECTION OF MEMBERS TO THE BOARD OF DIRECTOR: RE-ELECTION OF LENE SKOLE-SOERENSEN                                                                                                                                                                              | Management  | F,N,A        | F    |
| H. LUNDBECK A/S                   | DK0061804770 | Denmark      | 18-Mar-2026  | Annual General Meeting | ELECTION OF MEMBERS TO THE BOARD OF DIRECTOR: RE-ELECTION OF SANTIAGO ARROYO                                                                                                                                                                                   | Management  | F,N,A        | F    |
| H. LUNDBECK A/S                   | DK0061804770 | Denmark      | 18-Mar-2026  | Annual General Meeting | ELECTION OF ONE OR TWO STATE-AUTHORIZED PUBLIC ACCOUNTANTS: RE-ELECTION OF PRICEWATERHOUSECOOPERS STATAUTORISERET REVISIONSPARTNERSELSKAB                                                                                                                      | Management  | F,N,A        | F    |
| H. LUNDBECK A/S                   | DK0061804770 | Denmark      | 18-Mar-2026  | Annual General Meeting | PRESENTATION AND ADOPTION OF THE ANNUAL REPORT                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| H. LUNDBECK A/S                   | DK0061804770 | Denmark      | 18-Mar-2026  | Annual General Meeting | PRESENTATION OF AND ADVISORY VOTE ON THE REMUNERATION REPORT                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| H. LUNDBECK A/S                   | DK0061804770 | Denmark      | 18-Mar-2026  | Annual General Meeting | RESOLUTION ON THE APPROPRIATION OF PROFIT OR LOSS AS RECORDED IN THE ADOPTED ANNUAL REPORT                                                                                                                                                                     | Management  | F,N,A        | F    |
| H.I.S.CO.,LTD.                    | JP3160740001 | Japan        | 28-Jan-2026  | Annual General Meeting | Amend Articles to: Change Company Location                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| H.I.S.CO.,LTD.                    | JP3160740001 | Japan        | 28-Jan-2026  | Annual General Meeting | Appoint a Director who is Audit and Supervisory Committee Member Kagawa, Shingo                                                                                                                                                                                | Management  | F,N,A        | F    |
| H.I.S.CO.,LTD.                    | JP3160740001 | Japan        | 28-Jan-2026  | Annual General Meeting | Appoint a Director who is Audit and Supervisory Committee Member Kaneko, Hiroto                                                                                                                                                                                | Management  | F,N,A        | F    |
| H.I.S.CO.,LTD.                    | JP3160740001 | Japan        | 28-Jan-2026  | Annual General Meeting | Appoint a Director who is Audit and Supervisory Committee Member Sekita, Sonoko                                                                                                                                                                                | Management  | F,N,A        | F    |
| H.I.S.CO.,LTD.                    | JP3160740001 | Japan        | 28-Jan-2026  | Annual General Meeting | Appoint a Director who is not Audit and Supervisory Committee Member Gomii, Mutsumi                                                                                                                                                                            | Management  | F,N,A        | F    |
| H.I.S.CO.,LTD.                    | JP3160740001 | Japan        | 28-Jan-2026  | Annual General Meeting | Appoint a Director who is not Audit and Supervisory Committee Member Iwama, Yuji                                                                                                                                                                               | Management  | F,N,A        | F    |
| H.I.S.CO.,LTD.                    | JP3160740001 | Japan        | 28-Jan-2026  | Annual General Meeting | Appoint a Director who is not Audit and Supervisory Committee Member Matsumoto, Koichi                                                                                                                                                                         | Management  | F,N,A        | F    |
| H.I.S.CO.,LTD.                    | JP3160740001 | Japan        | 28-Jan-2026  | Annual General Meeting | Appoint a Director who is not Audit and Supervisory Committee Member Owada, Junko                                                                                                                                                                              | Management  | F,N,A        | F    |

| Company Name                           | ISIN          | Country Name       | Meeting Date | Meeting Type                  | Proposal Long Text                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Proposed By | Vote Options | Vote |
|----------------------------------------|---------------|--------------------|--------------|-------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|--------------|------|
| H.I.S.CO.,LTD.                         | JP3160740001  | Japan              | 28-Jan-2026  | Annual General Meeting        | Appoint a Director who is not Audit and Supervisory Committee Member Sawada, Hideo                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| H.I.S.CO.,LTD.                         | JP3160740001  | Japan              | 28-Jan-2026  | Annual General Meeting        | Appoint a Director who is not Audit and Supervisory Committee Member Sawada, Hidetaka                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| H.I.S.CO.,LTD.                         | JP3160740001  | Japan              | 28-Jan-2026  | Annual General Meeting        | Appoint a Director who is not Audit and Supervisory Committee Member Yada, Motoshi                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| H.I.S.CO.,LTD.                         | JP3160740001  | Japan              | 28-Jan-2026  | Annual General Meeting        | Appoint a Director who is not Audit and Supervisory Committee Member Yamanobe, Atsushi                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| H.I.S.CO.,LTD.                         | JP3160740001  | Japan              | 28-Jan-2026  | Annual General Meeting        | Approve Appropriation of Surplus                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| H.I.S.CO.,LTD.                         | JP3160740001  | Japan              | 28-Jan-2026  | Annual General Meeting        | Approve Payment of Bonuses to Corporate Officers                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| HACI OMER SABANCI HOLDING A.S.         | TRASAHOL91Q5  | Turkey             | 31-Mar-2026  | Annual General Meeting        | DETERMINATION OF THE ALLOCATION OF THE COMPANY'S PROFIT FOR THE YEAR 2025 AND THE RATIOS OF PROFIT AND DIVIDEND DISTRIBUTIONS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| HACI OMER SABANCI HOLDING A.S.         | TRASAHOL91Q5  | Turkey             | 31-Mar-2026  | Annual General Meeting        | DETERMINATION OF THE REMUNERATION OF THE MEMBERS OF THE BOARD OF DIRECTORS AND OF THEIR RIGHTS SUCH AS ATTENDANCE FEES, BONUSES AND PREMIUMS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | N    |
| HACI OMER SABANCI HOLDING A.S.         | TRASAHOL91Q5  | Turkey             | 31-Mar-2026  | Annual General Meeting        | DETERMINATION OF THE UPPER LIMIT FOR DONATIONS TO BE MADE IN 2026                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | N    |
| HACI OMER SABANCI HOLDING A.S.         | TRASAHOL91Q5  | Turkey             | 31-Mar-2026  | Annual General Meeting        | DISCUSSION AND RESOLUTION OF THE PROPOSED AMENDMENTS TO ARTICLES 10 AND 35 OF THE COMPANY'S ARTICLES OF ASSOCIATION AND THE ADDITION OF ARTICLE 41 THERETO                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| HACI OMER SABANCI HOLDING A.S.         | TRASAHOL91Q5  | Turkey             | 31-Mar-2026  | Annual General Meeting        | ELECTION OF THE AUDITOR AND GROUP AUDITOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| HACI OMER SABANCI HOLDING A.S.         | TRASAHOL91Q5  | Turkey             | 31-Mar-2026  | Annual General Meeting        | ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTORS AND DETERMINATION OF THEIR TERMS OF OFFICE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | N    |
| HACI OMER SABANCI HOLDING A.S.         | TRASAHOL91Q5  | Turkey             | 31-Mar-2026  | Annual General Meeting        | GRANTING PERMISSION TO THE CHAIRPERSON AND MEMBERS OF THE BOARD OF DIRECTORS TO PERFORM THE TRANSACTIONS SPECIFIED IN ARTICLES 395 AND 396 OF THE TURKISH COMMERCIAL CODE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| HACI OMER SABANCI HOLDING A.S.         | TRASAHOL91Q5  | Turkey             | 31-Mar-2026  | Annual General Meeting        | INFORMING THE GENERAL ASSEMBLY ABOUT THE DONATIONS AND CONTRIBUTIONS MADE IN 2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | A    |
| HACI OMER SABANCI HOLDING A.S.         | TRASAHOL91Q5  | Turkey             | 31-Mar-2026  | Annual General Meeting        | OPENING OF THE MEETING AND FORMATION OF THE MEETING BUREAU                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| HACI OMER SABANCI HOLDING A.S.         | TRASAHOL91Q5  | Turkey             | 31-Mar-2026  | Annual General Meeting        | PROVIDING INFORMATION ON THE TRANSACTIONS CARRIED OUT UNDER THE EXPIRED SHARE BUY BACK PROGRAM                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | A    |
| HACI OMER SABANCI HOLDING A.S.         | TRASAHOL91Q5  | Turkey             | 31-Mar-2026  | Annual General Meeting        | READING AND DISCUSSION OF THE 2025 ANNUAL REPORT OF THE BOARD OF DIRECTORS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| HACI OMER SABANCI HOLDING A.S.         | TRASAHOL91Q5  | Turkey             | 31-Mar-2026  | Annual General Meeting        | READING THE AUDITORS REPORTS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | A    |
| HACI OMER SABANCI HOLDING A.S.         | TRASAHOL91Q5  | Turkey             | 31-Mar-2026  | Annual General Meeting        | READING, DISCUSSION AND APPROVAL OF THE FINANCIAL STATEMENTS FOR THE YEAR 2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| HACI OMER SABANCI HOLDING A.S.         | TRASAHOL91Q5  | Turkey             | 31-Mar-2026  | Annual General Meeting        | READING, DISCUSSION AND APPROVAL OF THE SUSTAINABILITY REPORT PREPARED IN COMPLIANCE WITH THE TURKISH SUSTAINABILITY REPORTING STANDARDS (TSRS) FOR THE YEAR 2024                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| HACI OMER SABANCI HOLDING A.S.         | TRASAHOL91Q5  | Turkey             | 31-Mar-2026  | Annual General Meeting        | RELEASE OF THE MEMBERS OF THE BOARD OF DIRECTORS REGARDING ACTIVITIES IN 2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| HACI OMER SABANCI HOLDING A.S.         | TRASAHOL91Q5  | Turkey             | 31-Mar-2026  | Annual General Meeting        | SUBMISSION TO THE APPROVAL OF THE GENERAL ASSEMBLY OF THE MEMBER ELECTED TO SERVE FOR THE REMAINING TERM OF OFFICE IN THE BOARD MEMBERSHIP VACATED DURING THE PERIOD                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | N    |
| HACI OMER SABANCI HOLDING A.S.         | TRASAHOL91Q5  | Turkey             | 31-Mar-2026  | Annual General Meeting        | WISHES AND REMARKS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | A    |
| HAINAN AIRLINES HOLDING CO., LTD.      | CNE0000011C5  | China              | 20-Mar-2026  | ExtraOrdinary General Meeting | 2026 Estimated Operational Continuing Connected Transaction Quota                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| HAINAN AIRLINES HOLDING CO., LTD.      | CNE0000011C5  | China              | 20-Mar-2026  | ExtraOrdinary General Meeting | 2026 Profits and Rewards Plan for All Staff                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| HANA FINANCIAL GROUP INC               | KR7086790003  | Korea, Republic Of | 24-Mar-2026  | Annual General Meeting        | AMENDMENT OF ARTICLES OF INCORPORATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| HANA FINANCIAL GROUP INC               | KR7086790003  | Korea, Republic Of | 24-Mar-2026  | Annual General Meeting        | APPROVAL OF FINANCIAL STATEMENTS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| HANA FINANCIAL GROUP INC               | KR7086790003  | Korea, Republic Of | 24-Mar-2026  | Annual General Meeting        | APPROVAL OF LIMITS ON REMUNERATION FOR DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| HANA FINANCIAL GROUP INC               | KR7086790003  | Korea, Republic Of | 24-Mar-2026  | Annual General Meeting        | CAPITAL RESERVE REDUCTION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| HANA FINANCIAL GROUP INC               | KR7086790003  | Korea, Republic Of | 24-Mar-2026  | Annual General Meeting        | ELECTION OF AUDIT COMMITTEE MEMBER WHO IS AN OUTSIDE DIRECTOR JOO YOUNG SEOP                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| HANA FINANCIAL GROUP INC               | KR7086790003  | Korea, Republic Of | 24-Mar-2026  | Annual General Meeting        | ELECTION OF AUDIT COMMITTEE MEMBER WHO IS AN OUTSIDE DIRECTOR YOON SHIM                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| HANA FINANCIAL GROUP INC               | KR7086790003  | Korea, Republic Of | 24-Mar-2026  | Annual General Meeting        | ELECTION OF OUTSIDE DIRECTOR CHOI HYUN JA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| HANA FINANCIAL GROUP INC               | KR7086790003  | Korea, Republic Of | 24-Mar-2026  | Annual General Meeting        | ELECTION OF OUTSIDE DIRECTOR GANG SUNG MOOK                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| HANA FINANCIAL GROUP INC               | KR7086790003  | Korea, Republic Of | 24-Mar-2026  | Annual General Meeting        | ELECTION OF OUTSIDE DIRECTOR JOO YOUNG SEOP                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| HANA FINANCIAL GROUP INC               | KR7086790003  | Korea, Republic Of | 24-Mar-2026  | Annual General Meeting        | ELECTION OF OUTSIDE DIRECTOR LEE JAE MIN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| HANA FINANCIAL GROUP INC               | KR7086790003  | Korea, Republic Of | 24-Mar-2026  | Annual General Meeting        | ELECTION OF OUTSIDE DIRECTOR LEE JAE SUL                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| HANA FINANCIAL GROUP INC               | KR7086790003  | Korea, Republic Of | 24-Mar-2026  | Annual General Meeting        | ELECTION OF OUTSIDE DIRECTOR LEE SEUNG YEOL                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| HANA FINANCIAL GROUP INC               | KR7086790003  | Korea, Republic Of | 24-Mar-2026  | Annual General Meeting        | ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER LEE JOON SEO                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| HANA FINANCIAL GROUP INC               | KR7086790003  | Korea, Republic Of | 24-Mar-2026  | Annual General Meeting        | ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER PARK DONG MOON                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| HANA FINANCIAL GROUP INC               | KR7086790003  | Korea, Republic Of | 24-Mar-2026  | Annual General Meeting        | ELECTION OF OUTSIDE DIRECTOR WON SOOK YEON                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| HANA FINANCIAL GROUP INC               | KR7086790003  | Korea, Republic Of | 24-Mar-2026  | Annual General Meeting        | ELECTION OF OUTSIDE DIRECTOR YOON SHIM                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| HANG SENG BANK LTD                     | HK0011000095  | Hong Kong          | 08-Jan-2026  | Court Meeting                 | TO CONSIDER AND, IF THOUGHT FIT, APPROVE, WITH OR WITHOUT MODIFICATION, A SCHEME OF ARRANGEMENT DATED 15 DECEMBER 2025 (THE SCHEME) PROPOSED TO BE MADE BETWEEN HANG SENG BANK LIMITED AND THE HOLDERS OF SCHEME SHARES REFERRED TO IN THE NOTICE DATED 15 DECEMBER 2025 CONVENING THE COURT MEETING (THE NOTICE OF COURT MEETING)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| HANG SENG BANK LTD                     | HK0011000095  | Hong Kong          | 08-Jan-2026  | Ordinary General Meeting      | TO APPROVE THE SCHEME OF ARRANGEMENT DATED 15 DECEMBER 2025 (THE SCHEME) BETWEEN THE BANK AND THE SCHEME SHAREHOLDERS (AS DEFINED IN THE SCHEME); FOR THE PURPOSE OF GIVING EFFECT TO THE SCHEME, TO APPROVE (i) THE REDUCTION OF THE SHARE CAPITAL OF THE BANK, (ii) THE INCREASE IN THE SHARE CAPITAL OF THE BANK AND (iii) THE ALLOTMENT AND ISSUE OF NEW SHARES IN THE CAPITAL OF THE BANK TO HSBC ASIA PACIFIC (OR ITS NOMINEE); TO APPROVE THE WITHDRAWAL OF LISTING OF SHARES OF THE BANK ON THE STOCK EXCHANGE OF HONG KONG LIMITED, SUBJECT TO THE SCHEME TAKING EFFECT; AND TO AUTHORISE THE DIRECTORS OF THE BANK TO DO ALL ACTS AND THINGS CONSIDERED BY THEM TO BE NECESSARY OR DESIRABLE IN CONNECTION WITH THE IMPLEMENTATION OF THE SCHEME, AS MORE PARTICULARLY SET OUT IN THE NOTICE OF GENERAL MEETING | Management  | F,N,A        | F    |
| HANGZHOU SILAN MICROELECTRONICS CO LTD | CNE000001DN1  | China              | 25-Mar-2026  | ExtraOrdinary General Meeting | CONNECTED TRANSACTIONS REGARDING PROVISION OF GUARANTEE FOR A COMPANY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| HANGZHOU TIGERMED CONSULTING CO LTD    | CNE1000031KV8 | China              | 05-Mar-2026  | ExtraOrdinary General Meeting | CHANGE OF THE COMPANY'S REGISTERED ADDRESS AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| HANJIN KAL CORP                        | KR7180640005  | Korea, Republic Of | 26-Mar-2026  | Annual General Meeting        | APPROVAL OF FINANCIAL STATEMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| HANJIN KAL CORP                        | KR7180640005  | Korea, Republic Of | 26-Mar-2026  | Annual General Meeting        | APPROVAL OF LIMIT OF REMUNERATION FOR DIRECTORS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| HANJIN KAL CORP                        | KR7180640005  | Korea, Republic Of | 26-Mar-2026  | Annual General Meeting        | APPROVAL OF PARTIAL AMENDMENT TO ARTICLES OF INCORPORATION: AMENDMENT OF ARTICLES OF INCORPORATION: MINOR REVISIONS AND EFFECTIVE DATE (INCLUDING WEBSITE)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| HANJIN KAL CORP                        | KR7180640005  | Korea, Republic Of | 26-Mar-2026  | Annual General Meeting        | APPROVAL OF PARTIAL AMENDMENT TO ARTICLES OF INCORPORATION: AMENDMENT OF ARTICLES OF INCORPORATION: RELAXATION OF THE RESOLUTION REQUIREMENTS FOR THE APPOINTMENT OF AUDIT COMMITTEE MEMBERS UPON THE INTRODUCTION OF ELECTRONIC VOTING SYSTEM                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| HANJIN KAL CORP                        | KR7180640005  | Korea, Republic Of | 26-Mar-2026  | Annual General Meeting        | APPROVAL OF PARTIAL AMENDMENT TO ARTICLES OF INCORPORATION: AMENDMENT OF TITLE FOR INDEPENDENT DIRECTORS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| HANJIN KAL CORP                        | KR7180640005  | Korea, Republic Of | 26-Mar-2026  | Annual General Meeting        | APPROVAL OF PARTIAL AMENDMENT TO ARTICLES OF INCORPORATION: INCREASING THE NUMBER OF AUDIT COMMITTEE MEMBERS TO BE SEPARATELY ELECTED AND STRENGTHENING LARGEST SHAREHOLDERS VOTING RIGHTS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| HANJIN KAL CORP                        | KR7180640005  | Korea, Republic Of | 26-Mar-2026  | Annual General Meeting        | APPROVAL OF PARTIAL AMENDMENT TO ARTICLES OF INCORPORATION: INTRODUCTION OF AN ELECTRONIC MEETING OF SHAREHOLDERS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| HANJIN KAL CORP                        | KR7180640005  | Korea, Republic Of | 26-Mar-2026  | Annual General Meeting        | APPROVAL OF PARTIAL AMENDMENT TO ARTICLES OF INCORPORATION: OPTIMIZATION OF THE SIZE OF THE BOARD OF DIRECTORS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| HANJIN KAL CORP                        | KR7180640005  | Korea, Republic Of | 26-Mar-2026  | Annual General Meeting        | APPROVAL OF PARTIAL AMENDMENT TO ARTICLES OF INCORPORATION: REMOVAL OF CLAUSE RESTRICTING CUMULATIVE VOTING EXCLUSION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| HANJIN KAL CORP                        | KR7180640005  | Korea, Republic Of | 26-Mar-2026  | Annual General Meeting        | ELECTION OF INSIDE DIRECTOR CHO WON TAE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| HANJIN KAL CORP                        | KR7180640005  | Korea, Republic Of | 26-Mar-2026  | Annual General Meeting        | ELECTION OF OUTSIDE DIRECTOR AS AUDIT COMMITTEE MEMBER CHAE JUN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| HANJIN KAL CORP                        | KR7180640005  | Korea, Republic Of | 26-Mar-2026  | Annual General Meeting        | ELECTION OF OUTSIDE DIRECTOR CHOI JONG GOO                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| HANKOOK TIRE & TECHNOLOGY CO. LTD.     | KR7161390000  | Korea, Republic Of | 26-Mar-2026  | Annual General Meeting        | AMENDMENT OF ARTICLES OF INCORPORATION: AMENDMENT OF THE TITLE FOR OUTSIDE DIRECTORS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| HANKOOK TIRE & TECHNOLOGY CO. LTD.     | KR7161390000  | Korea, Republic Of | 26-Mar-2026  | Annual General Meeting        | AMENDMENT OF ARTICLES OF INCORPORATION: AMENDMENTS REGARDING THE ADOPTION OF ELECTRONIC MEETING OF SHAREHOLDERS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| HANKOOK TIRE & TECHNOLOGY CO. LTD.     | KR7161390000  | Korea, Republic Of | 26-Mar-2026  | Annual General Meeting        | AMENDMENT OF ARTICLES OF INCORPORATION: CHANGE IN ELECTION OF AUDIT COMMITTEE MEMBER AND DISMISSAL OF AUDIT COMMITTEE MEMBER                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| HANKOOK TIRE & TECHNOLOGY CO. LTD.     | KR7161390000  | Korea, Republic Of | 26-Mar-2026  | Annual General Meeting        | AMENDMENT OF ARTICLES OF INCORPORATION: CHANGE IN THE NUMBER OF DIRECTORS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| HANKOOK TIRE & TECHNOLOGY CO. LTD.     | KR7161390000  | Korea, Republic Of | 26-Mar-2026  | Annual General Meeting        | AMENDMENT OF ARTICLES OF INCORPORATION: ESTABLISHMENT OF A NEW PROVISION REDUCING THE LIABILITY OF DIRECTORS FOR THE COMPANY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| HANKOOK TIRE & TECHNOLOGY CO. LTD.     | KR7161390000  | Korea, Republic Of | 26-Mar-2026  | Annual General Meeting        | AMENDMENT OF ARTICLES OF INCORPORATION: INCREASING THE NUMBER OF SEPARATELY ELECTED AUDIT COMMITTEE MEMBERS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| HANKOOK TIRE & TECHNOLOGY CO. LTD.     | KR7161390000  | Korea, Republic Of | 26-Mar-2026  | Annual General Meeting        | AMENDMENT OF ARTICLES OF INCORPORATION: REMOVAL OF CLAUSES EXCLUDING CUMULATIVE VOTING                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| HANKOOK TIRE & TECHNOLOGY CO. LTD.     | KR7161390000  | Korea, Republic Of | 26-Mar-2026  | Annual General Meeting        | APPROVAL OF FINANCIAL STATEMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| HANKOOK TIRE & TECHNOLOGY CO. LTD.     | KR7161390000  | Korea, Republic Of | 26-Mar-2026  | Annual General Meeting        | APPROVAL OF LIMITS ON REMUNERATION FOR DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| HANKOOK TIRE & TECHNOLOGY CO. LTD.     | KR7161390000  | Korea, Republic Of | 26-Mar-2026  | Annual General Meeting        | ELECTION OF OUTSIDE DIRECTOR CANDIDATE: JANG HO JOON                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| HANMI SEMICONDUCTOR CO LTD             | KR7042700005  | Korea, Republic Of | 20-Mar-2026  | Annual General Meeting        | AMENDMENT OF ARTICLES OF INCORPORATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| HANMI SEMICONDUCTOR CO LTD             | KR7042700005  | Korea, Republic Of | 20-Mar-2026  | Annual General Meeting        | APPROVAL OF FINANCIAL STATEMENTS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |

| Company Name                        | ISIN         | Country Name       | Meeting Date | Meeting Type           | Proposal Long Text                                                                                                                            | Proposed By | Vote Options | Vote |
|-------------------------------------|--------------|--------------------|--------------|------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------|-------------|--------------|------|
| HANMI SEMICONDUCTOR CO LTD          | KR7042700005 | Korea, Republic Of | 20-Mar-2026  | Annual General Meeting | APPROVAL OF LIMITS ON REMUNERATION FOR AUDITOR                                                                                                | Management  | F,N,A        | F    |
| HANMI SEMICONDUCTOR CO LTD          | KR7042700005 | Korea, Republic Of | 20-Mar-2026  | Annual General Meeting | APPROVAL OF LIMITS ON REMUNERATION FOR DIRECTOR                                                                                               | Management  | F,N,A        | N    |
| HANMI SEMICONDUCTOR CO LTD          | KR7042700005 | Korea, Republic Of | 20-Mar-2026  | Annual General Meeting | APPROVAL OF THE PLAN FOR RETENTION AND DISPOSAL OF TREASURY STOCK                                                                             | Management  | F,N,A        | F    |
| HANWHA AEROSPACE CO. LTD.           | KR7012450003 | Korea, Republic Of | 24-Mar-2026  | Annual General Meeting | APPROVAL OF ACQUISITION AND SALES OF TREASURY STOCK                                                                                           | Management  | F,N,A        | F    |
| HANWHA AEROSPACE CO. LTD.           | KR7012450003 | Korea, Republic Of | 24-Mar-2026  | Annual General Meeting | APPROVAL OF FINANCIAL STATEMENT                                                                                                               | Management  | F,N,A        | F    |
| HANWHA AEROSPACE CO. LTD.           | KR7012450003 | Korea, Republic Of | 24-Mar-2026  | Annual General Meeting | APPROVAL OF LIMIT OF REMUNERATION FOR DIRECTORS                                                                                               | Management  | F,N,A        | F    |
| HANWHA AEROSPACE CO. LTD.           | KR7012450003 | Korea, Republic Of | 24-Mar-2026  | Annual General Meeting | APPROVAL OF PARTIAL AMENDMENT TO ARTICLES OF INCORPORATION: ADDITION OF BUSINESS ACTIVITY                                                     | Management  | F,N,A        | F    |
| HANWHA AEROSPACE CO. LTD.           | KR7012450003 | Korea, Republic Of | 24-Mar-2026  | Annual General Meeting | APPROVAL OF PARTIAL AMENDMENT TO ARTICLES OF INCORPORATION: AMENDMENT IN THE METHOD OF PROVING PROXY EXERCISE OF VOTING RIGHTS                | Management  | F,N,A        | F    |
| HANWHA AEROSPACE CO. LTD.           | KR7012450003 | Korea, Republic Of | 24-Mar-2026  | Annual General Meeting | APPROVAL OF PARTIAL AMENDMENT TO ARTICLES OF INCORPORATION: AMENDMENT OF DIRECTOR'S TERM                                                      | Management  | F,N,A        | Mix  |
| HANWHA AEROSPACE CO. LTD.           | KR7012450003 | Korea, Republic Of | 24-Mar-2026  | Annual General Meeting | APPROVAL OF PARTIAL AMENDMENT TO ARTICLES OF INCORPORATION: AMENDMENT OF THE TITLE FOR OUTSIDE DIRECTORS                                      | Management  | F,N,A        | F    |
| HANWHA AEROSPACE CO. LTD.           | KR7012450003 | Korea, Republic Of | 24-Mar-2026  | Annual General Meeting | APPROVAL OF PARTIAL AMENDMENT TO ARTICLES OF INCORPORATION: CHANGE IN THE MEETING METHOD                                                      | Management  | F,N,A        | F    |
| HANWHA AEROSPACE CO. LTD.           | KR7012450003 | Korea, Republic Of | 24-Mar-2026  | Annual General Meeting | APPROVAL OF PARTIAL AMENDMENT TO ARTICLES OF INCORPORATION: INCREASE IN THE NUMBER OF AUDIT COMMITTEE MEMBERS TO BE SEPERATELY ELECTED        | Management  | F,N,A        | F    |
| HANWHA AEROSPACE CO. LTD.           | KR7012450003 | Korea, Republic Of | 24-Mar-2026  | Annual General Meeting | APPROVAL OF PARTIAL AMENDMENT TO ARTICLES OF INCORPORATION: REFLECTION OF DIVIDEND PROCEDURE IMPROVEMENTS                                     | Management  | F,N,A        | F    |
| HANWHA AEROSPACE CO. LTD.           | KR7012450003 | Korea, Republic Of | 24-Mar-2026  | Annual General Meeting | APPROVAL OF PARTIAL AMENDMENT TO ARTICLES OF INCORPORATION: REMOVAL OF CLAUSES EXCLUDING CUMULATIVE VOTING                                    | Management  | F,N,A        | F    |
| HANWHA AEROSPACE CO. LTD.           | KR7012450003 | Korea, Republic Of | 24-Mar-2026  | Annual General Meeting | APPROVAL OF PARTIAL AMENDMENT TO ARTICLES OF INCORPORATION: SUPPLEMENTARY PROVISION                                                           | Management  | F,N,A        | F    |
| HANWHA AEROSPACE CO. LTD.           | KR7012450003 | Korea, Republic Of | 24-Mar-2026  | Annual General Meeting | ELECTION OF AUDIT COMMITTEE MEMBER JEON HYOO JAE                                                                                              | Management  | F,N,A        | F    |
| HANWHA AEROSPACE CO. LTD.           | KR7012450003 | Korea, Republic Of | 24-Mar-2026  | Annual General Meeting | ELECTION OF INSIDE DIRECTOR KIM SEUNG MO                                                                                                      | Management  | F,N,A        | F    |
| HANWHA AEROSPACE CO. LTD.           | KR7012450003 | Korea, Republic Of | 24-Mar-2026  | Annual General Meeting | ELECTION OF INSIDE DIRECTOR SON JAE IL                                                                                                        | Management  | F,N,A        | F    |
| HANWHA AEROSPACE CO. LTD.           | KR7012450003 | Korea, Republic Of | 24-Mar-2026  | Annual General Meeting | ELECTION OF OUTSIDE DIRECTOR AS AUDIT COMMITTEE MEMBER JEON WOO HONG                                                                          | Management  | F,N,A        | F    |
| HANWHA AEROSPACE CO. LTD.           | KR7012450003 | Korea, Republic Of | 24-Mar-2026  | Annual General Meeting | ELECTION OF OUTSIDE DIRECTOR JEON HYOO JAE                                                                                                    | Management  | F,N,A        | F    |
| HANWHA INVESTMENT&SECURITIES CO LTD | KR7003530003 | Korea, Republic Of | 18-Mar-2026  | Annual General Meeting | AMENDMENT OF ARTICLES OF INCORPORATION                                                                                                        | Management  | F,N,A        | Mix  |
| HANWHA INVESTMENT&SECURITIES CO LTD | KR7003530003 | Korea, Republic Of | 18-Mar-2026  | Annual General Meeting | APPROVAL OF FINANCIAL STATEMENTS                                                                                                              | Management  | F,N,A        | F    |
| HANWHA INVESTMENT&SECURITIES CO LTD | KR7003530003 | Korea, Republic Of | 18-Mar-2026  | Annual General Meeting | APPROVAL OF LIMITS ON REMUNERATION FOR DIRECTOR                                                                                               | Management  | F,N,A        | F    |
| HANWHA INVESTMENT&SECURITIES CO LTD | KR7003530003 | Korea, Republic Of | 18-Mar-2026  | Annual General Meeting | ELECTION OF INSIDE DIRECTOR SOHN JONG MIN                                                                                                     | Management  | F,N,A        | F    |
| HANWHA INVESTMENT&SECURITIES CO LTD | KR7003530003 | Korea, Republic Of | 18-Mar-2026  | Annual General Meeting | ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER MOON YEO JUNG                                                                   | Management  | F,N,A        | F    |
| HANWHA OCEAN CO., LTD.              | KR7042660001 | Korea, Republic Of | 19-Mar-2026  | Annual General Meeting | AMENDMENT OF ARTICLES OF INCORPORATION: ADDITION OF BUSINESS PURPOSES                                                                         | Management  | F,N,A        | F    |
| HANWHA OCEAN CO., LTD.              | KR7042660001 | Korea, Republic Of | 19-Mar-2026  | Annual General Meeting | AMENDMENT OF ARTICLES OF INCORPORATION: ADDTION OF PROXY VOTING METHODS (ADDITIONAL METHODS FOR VERIFYING PROXY AUTHORITY)                    | Management  | F,N,A        | F    |
| HANWHA OCEAN CO., LTD.              | KR7042660001 | Korea, Republic Of | 19-Mar-2026  | Annual General Meeting | AMENDMENT OF ARTICLES OF INCORPORATION: AMENDMENT TO DIRECTOR'S TERM OF OFFICE: 2 TO 3 YEARS)                                                 | Management  | F,N,A        | F    |
| HANWHA OCEAN CO., LTD.              | KR7042660001 | Korea, Republic Of | 19-Mar-2026  | Annual General Meeting | AMENDMENT OF ARTICLES OF INCORPORATION: CHAGNE OF TITLE (OUTSIDE DIRECTOR TO INDEPENDENT DIRECTOR)                                            | Management  | F,N,A        | F    |
| HANWHA OCEAN CO., LTD.              | KR7042660001 | Korea, Republic Of | 19-Mar-2026  | Annual General Meeting | AMENDMENT OF ARTICLES OF INCORPORATION: CHANGE IN AUDIT COMMITTEE COMPOSITION (AMENDMENT TO SAPARATE ELECTION AND VOTING RIGHTS RESTRICTIONS) | Management  | F,N,A        | F    |
| HANWHA OCEAN CO., LTD.              | KR7042660001 | Korea, Republic Of | 19-Mar-2026  | Annual General Meeting | AMENDMENT OF ARTICLES OF INCORPORATION: INCLUSION OF ELECTRONIC SHAREHOLDER MEETINGS                                                          | Management  | F,N,A        | F    |
| HANWHA OCEAN CO., LTD.              | KR7042660001 | Korea, Republic Of | 19-Mar-2026  | Annual General Meeting | AMENDMENT OF ARTICLES OF INCORPORATION: SUPPLEMENTARY PROVISION (EFFECTIVE DATE)                                                              | Management  | F,N,A        | F    |
| HANWHA OCEAN CO., LTD.              | KR7042660001 | Korea, Republic Of | 19-Mar-2026  | Annual General Meeting | APPROVAL OF FINANCIAL STATEMENT                                                                                                               | Management  | F,N,A        | F    |
| HANWHA OCEAN CO., LTD.              | KR7042660001 | Korea, Republic Of | 19-Mar-2026  | Annual General Meeting | APPROVAL OF LIMITS ON REMUNERATION FOR DIRECTOR                                                                                               | Management  | F,N,A        | F    |
| HANWHA OCEAN CO., LTD.              | KR7042660001 | Korea, Republic Of | 19-Mar-2026  | Annual General Meeting | APPROVAL OF THE PLAN FOR HOLDING AND DISPOSAL OF TREASURY STOCK                                                                               | Management  | F,N,A        | F    |
| HANWHA OCEAN CO., LTD.              | KR7042660001 | Korea, Republic Of | 19-Mar-2026  | Annual General Meeting | ELECTION OF AUDIT COMMITTEE MEMBER CANDIDATES: KIM YEONG SAM                                                                                  | Management  | F,N,A        | F    |
| HANWHA OCEAN CO., LTD.              | KR7042660001 | Korea, Republic Of | 19-Mar-2026  | Annual General Meeting | ELECTION OF INSIDE DIRECTOR CANDIDATES: KIM HEE CHEOL                                                                                         | Management  | F,N,A        | F    |
| HANWHA OCEAN CO., LTD.              | KR7042660001 | Korea, Republic Of | 19-Mar-2026  | Annual General Meeting | ELECTION OF OUTSIDE DIRECTOR CANDIDATES: KIM YEONG SAM                                                                                        | Management  | F,N,A        | F    |
| HANWHA OCEAN CO., LTD.              | KR7042660001 | Korea, Republic Of | 19-Mar-2026  | Annual General Meeting | ELECTION OF OUTSIDE DIRECTOR OF AUDIT COMMITTEE MEMBER: LEE HYO JIN                                                                           | Management  | F,N,A        | F    |
| HANWHA SYSTEMS CO., LTD.            | KR7272210006 | Korea, Republic Of | 23-Mar-2026  | Annual General Meeting | AMENDMENT OF ARTICLES OF INCORPORATION: ADOPTION OF ELECTRONIC MEETING OF SHAREHOLDERS                                                        | Management  | F,N,A        | F    |
| HANWHA SYSTEMS CO., LTD.            | KR7272210006 | Korea, Republic Of | 23-Mar-2026  | Annual General Meeting | AMENDMENT OF ARTICLES OF INCORPORATION: CHAGNE OF TITLE OF OUTSIDE DIRECTOR                                                                   | Management  | F,N,A        | F    |
| HANWHA SYSTEMS CO., LTD.            | KR7272210006 | Korea, Republic Of | 23-Mar-2026  | Annual General Meeting | AMENDMENT OF ARTICLES OF INCORPORATION: CHANGE OF DIRECTORS TERM                                                                              | Management  | F,N,A        | F    |
| HANWHA SYSTEMS CO., LTD.            | KR7272210006 | Korea, Republic Of | 23-Mar-2026  | Annual General Meeting | AMENDMENT OF ARTICLES OF INCORPORATION: EXPANDING THE NUMBER OF SEPARATE APPOINTMENTS FOR AUDIT COMMITTEE MEMBERS                             | Management  | F,N,A        | F    |
| HANWHA SYSTEMS CO., LTD.            | KR7272210006 | Korea, Republic Of | 23-Mar-2026  | Annual General Meeting | AMENDMENT OF ARTICLES OF INCORPORATION: REMOVAL OF CLAUSE RESTRICTING CUMULATIVE VOTING EXCLUSION                                             | Management  | F,N,A        | F    |
| HANWHA SYSTEMS CO., LTD.            | KR7272210006 | Korea, Republic Of | 23-Mar-2026  | Annual General Meeting | AMENDMENT OF ARTICLES OF INCORPORATION: STRENGTHENING VOTING RIGHTS RESTRICTIONS ON ELECTION AND DISMISSAL                                    | Management  | F,N,A        | F    |
| HANWHA SYSTEMS CO., LTD.            | KR7272210006 | Korea, Republic Of | 23-Mar-2026  | Annual General Meeting | AMENDMENT OF ARTICLES OF INCORPORATION: SUPPLEMENTARY PROVISION                                                                               | Management  | F,N,A        | F    |
| HANWHA SYSTEMS CO., LTD.            | KR7272210006 | Korea, Republic Of | 23-Mar-2026  | Annual General Meeting | APPROVAL OF FINANCIAL STATEMENT                                                                                                               | Management  | F,N,A        | F    |
| HANWHA SYSTEMS CO., LTD.            | KR7272210006 | Korea, Republic Of | 23-Mar-2026  | Annual General Meeting | APPROVAL OF LIMITS ON REMUNERATION FOR DIRECTOR                                                                                               | Management  | F,N,A        | F    |
| HANWHA SYSTEMS CO., LTD.            | KR7272210006 | Korea, Republic Of | 23-Mar-2026  | Annual General Meeting | APPROVAL OF THE PLAN FOR HOLDING AND DISPOSAL OF TREASURY STOCK                                                                               | Management  | F,N,A        | F    |
| HANWHA SYSTEMS CO., LTD.            | KR7272210006 | Korea, Republic Of | 23-Mar-2026  | Annual General Meeting | ELECTION OF INSIDE DIRECTOR CANDIDATE: SON JAE IL                                                                                             | Management  | F,N,A        | N    |
| HANWHA SYSTEMS CO., LTD.            | KR7272210006 | Korea, Republic Of | 23-Mar-2026  | Annual General Meeting | ELECTION OF NON PERMANENT DIRECTOR CANDIDATE: KIM SEUNG MO                                                                                    | Management  | F,N,A        | F    |
| HANWHA SYSTEMS CO., LTD.            | KR7272210006 | Korea, Republic Of | 23-Mar-2026  | Annual General Meeting | ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER CANDIDATE: HWANG HYEONG JU                                                      | Management  | F,N,A        | N    |
| HANWHA VISION CO. LTD               | KR7489790006 | Korea, Republic Of | 24-Mar-2026  | Annual General Meeting | AMENDMENT OF RETIREMENT BENEFIT PLAN FOR DIRECTORS                                                                                            | Management  | F,N,A        | F    |
| HANWHA VISION CO. LTD               | KR7489790006 | Korea, Republic Of | 24-Mar-2026  | Annual General Meeting | APPROVAL OF ACQUISITION AND SALES OF TREASURY STOCK                                                                                           | Management  | F,N,A        | F    |
| HANWHA VISION CO. LTD               | KR7489790006 | Korea, Republic Of | 24-Mar-2026  | Annual General Meeting | APPROVAL OF FINANCIAL STATEMENT                                                                                                               | Management  | F,N,A        | F    |
| HANWHA VISION CO. LTD               | KR7489790006 | Korea, Republic Of | 24-Mar-2026  | Annual General Meeting | APPROVAL OF LIMIT OF REMUNERATION FOR DIRECTORS                                                                                               | Management  | F,N,A        | N    |
| HANWHA VISION CO. LTD               | KR7489790006 | Korea, Republic Of | 24-Mar-2026  | Annual General Meeting | APPROVAL OF PARTIAL AMENDMENT TO ARTICLES OF INCORPORATION                                                                                    | Management  | F,N,A        | Mix  |
| HANWHA VISION CO. LTD               | KR7489790006 | Korea, Republic Of | 24-Mar-2026  | Annual General Meeting | ELECTION OF AUDIT COMMITTEE MEMBER KIM GWANG SOO                                                                                              | Management  | F,N,A        | F    |
| HANWHA VISION CO. LTD               | KR7489790006 | Korea, Republic Of | 24-Mar-2026  | Annual General Meeting | ELECTION OF INSIDE DIRECTOR KIM HYUN SUB                                                                                                      | Management  | F,N,A        | F    |
| HANWHA VISION CO. LTD               | KR7489790006 | Korea, Republic Of | 24-Mar-2026  | Annual General Meeting | ELECTION OF OUTSIDE DIRECTOR AS AUDIT COMMITTEE MEMBER JUNG SOO MI                                                                            | Management  | F,N,A        | F    |
| HANWHA VISION CO. LTD               | KR7489790006 | Korea, Republic Of | 24-Mar-2026  | Annual General Meeting | ELECTION OF OUTSIDE DIRECTOR AS AUDIT COMMITTEE MEMBER LEE KYU CHEOL                                                                          | Management  | F,N,A        | F    |
| HANWHA VISION CO. LTD               | KR7489790006 | Korea, Republic Of | 24-Mar-2026  | Annual General Meeting | ELECTION OF OUTSIDE DIRECTOR KIM GWANG SOO                                                                                                    | Management  | F,N,A        | F    |
| HBX GROUP INTERNATIONAL PLC         | GB008BNXB679 | United Kingdom     | 12-Feb-2026  | Annual General Meeting | ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS                                                                                             | Management  | F,N,A        | F    |
| HBX GROUP INTERNATIONAL PLC         | GB008BNXB679 | United Kingdom     | 12-Feb-2026  | Annual General Meeting | APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS                                                                                                | Management  | F,N,A        | F    |
| HBX GROUP INTERNATIONAL PLC         | GB008BNXB679 | United Kingdom     | 12-Feb-2026  | Annual General Meeting | APPROVE REMUNERATION POLICY                                                                                                                   | Management  | F,N,A        | F    |
| HBX GROUP INTERNATIONAL PLC         | GB008BNXB679 | United Kingdom     | 12-Feb-2026  | Annual General Meeting | APPROVE REMUNERATION REPORT                                                                                                                   | Management  | F,N,A        | N    |
| HBX GROUP INTERNATIONAL PLC         | GB008BNXB679 | United Kingdom     | 12-Feb-2026  | Annual General Meeting | AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS                                                                                               | Management  | F,N,A        | F    |
| HBX GROUP INTERNATIONAL PLC         | GB008BNXB679 | United Kingdom     | 12-Feb-2026  | Annual General Meeting | AUTHORISE ISSUE OF EQUITY                                                                                                                     | Management  | F,N,A        | F    |
| HBX GROUP INTERNATIONAL PLC         | GB008BNXB679 | United Kingdom     | 12-Feb-2026  | Annual General Meeting | AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS                                                                                          | Management  | F,N,A        | F    |
| HBX GROUP INTERNATIONAL PLC         | GB008BNXB679 | United Kingdom     | 12-Feb-2026  | Annual General Meeting | AUTHORISE OFF-MARKET PURCHASE OF ORDINARY SHARES                                                                                              | Management  | F,N,A        | F    |
| HBX GROUP INTERNATIONAL PLC         | GB008BNXB679 | United Kingdom     | 12-Feb-2026  | Annual General Meeting | AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE                                                                          | Management  | F,N,A        | F    |
| HBX GROUP INTERNATIONAL PLC         | GB008BNXB679 | United Kingdom     | 12-Feb-2026  | Annual General Meeting | AUTHORISE UK POLITICAL DONATIONS AND EXPENDITURE                                                                                              | Management  | F,N,A        | F    |
| HBX GROUP INTERNATIONAL PLC         | GB008BNXB679 | United Kingdom     | 12-Feb-2026  | Annual General Meeting | ELECT CARLOS MUNOZ AS DIRECTOR                                                                                                                | Management  | F,N,A        | N    |
| HBX GROUP INTERNATIONAL PLC         | GB008BNXB679 | United Kingdom     | 12-Feb-2026  | Annual General Meeting | ELECT JAMES BILEFIELD AS DIRECTOR                                                                                                             | Management  | F,N,A        | F    |
| HD HYUNDAI CO. LTD.                 | KR267250009  | Korea, Republic Of | 31-Mar-2026  | Annual General Meeting | AMENDMENT OF ARTICLES OF INCORPORATION                                                                                                        | Management  | F,N,A        | F    |
| HD HYUNDAI CO. LTD.                 | KR267250009  | Korea, Republic Of | 31-Mar-2026  | Annual General Meeting | APPROVAL OF FINANCIAL STATEMENTS                                                                                                              | Management  | F,N,A        | F    |
| HD HYUNDAI CO. LTD.                 | KR267250009  | Korea, Republic Of | 31-Mar-2026  | Annual General Meeting | APPROVAL OF LIMITS ON REMUNERATION FOR DIRECTOR                                                                                               | Management  | F,N,A        | F    |
| HD HYUNDAI CO. LTD.                 | KR267250009  | Korea, Republic Of | 31-Mar-2026  | Annual General Meeting | ELECTION OF INSIDE DIRECTOR JO YOUNG CHEOL                                                                                                    | Management  | F,N,A        | F    |
| HD HYUNDAI CO. LTD.                 | KR267250009  | Korea, Republic Of | 31-Mar-2026  | Annual General Meeting | ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER JANG GYEUNG JOON                                                                | Management  | F,N,A        | F    |
| HD HYUNDAI ELECTRIC CO. LTD         | KR267260008  | Korea, Republic Of | 24-Mar-2026  | Annual General Meeting | AMENDMENT OF ARTICLES OF INCORPORATION                                                                                                        | Management  | F,N,A        | F    |
| HD HYUNDAI ELECTRIC CO. LTD         | KR267260008  | Korea, Republic Of | 24-Mar-2026  | Annual General Meeting | APPROVAL OF FINANCIAL STATEMENTS                                                                                                              | Management  | F,N,A        | F    |
| HD HYUNDAI ELECTRIC CO. LTD         | KR267260008  | Korea, Republic Of | 24-Mar-2026  | Annual General Meeting | APPROVAL OF LIMITS ON REMUNERATION FOR DIRECTOR                                                                                               | Management  | F,N,A        | F    |
| HD HYUNDAI ELECTRIC CO. LTD         | KR267260008  | Korea, Republic Of | 24-Mar-2026  | Annual General Meeting | ELECTION OF INSIDE DIRECTOR: NAMGOONG HOON                                                                                                    | Management  | F,N,A        | F    |

| Company Name                                       | ISIN         | Country Name       | Meeting Date | Meeting Type                  | Proposal Long Text                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Proposed By | Vote Options | Vote |
|----------------------------------------------------|--------------|--------------------|--------------|-------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|--------------|------|
| HD HYUNDAI ELECTRIC CO. LTD                        | KR7267260008 | Korea, Republic Of | 24-Mar-2026  | Annual General Meeting        | ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER: HAN CHAN SHIK                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | N    |
| HD HYUNDAI HEAVY INDUSTRIES CO. LTD.               | KR7329180004 | Korea, Republic Of | 31-Mar-2026  | Annual General Meeting        | AMENDMENT OF ARTICLES OF INCORPORATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| HD HYUNDAI HEAVY INDUSTRIES CO. LTD.               | KR7329180004 | Korea, Republic Of | 31-Mar-2026  | Annual General Meeting        | APPROVAL OF FINANCIAL STATEMENTS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| HD HYUNDAI HEAVY INDUSTRIES CO. LTD.               | KR7329180004 | Korea, Republic Of | 31-Mar-2026  | Annual General Meeting        | APPROVAL OF LIMITS ON REMUNERATION FOR DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| HD HYUNDAI HEAVY INDUSTRIES CO. LTD.               | KR7329180004 | Korea, Republic Of | 31-Mar-2026  | Annual General Meeting        | ELECTION OF INSIDE DIRECTOR KEUM SEOK HO                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| HD HYUNDAI HEAVY INDUSTRIES CO. LTD.               | KR7329180004 | Korea, Republic Of | 31-Mar-2026  | Annual General Meeting        | ELECTION OF INSIDE DIRECTOR LEE SANG GYUN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | Mix  |
| HD HYUNDAI HEAVY INDUSTRIES CO. LTD.               | KR7329180004 | Korea, Republic Of | 31-Mar-2026  | Annual General Meeting        | ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER PARK GWANG WOO                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| HD HYUNDAI MARINE SOLUTION CO. LTD                 | KR7443060009 | Korea, Republic Of | 24-Mar-2026  | Annual General Meeting        | AMENDMENT OF ARTICLES OF INCORPORATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| HD HYUNDAI MARINE SOLUTION CO. LTD                 | KR7443060009 | Korea, Republic Of | 24-Mar-2026  | Annual General Meeting        | APPROVAL OF FINANCIAL STATEMENTS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| HD HYUNDAI MARINE SOLUTION CO. LTD                 | KR7443060009 | Korea, Republic Of | 24-Mar-2026  | Annual General Meeting        | APPROVAL OF LIMITS ON REMUNERATION FOR DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| HD HYUNDAI MARINE SOLUTION CO. LTD                 | KR7443060009 | Korea, Republic Of | 24-Mar-2026  | Annual General Meeting        | ELECTION OF INSIDE DIRECTOR KIM SUNG JOON                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| HD HYUNDAI MARINE SOLUTION CO. LTD                 | KR7443060009 | Korea, Republic Of | 24-Mar-2026  | Annual General Meeting        | ELECTION OF INSIDE DIRECTOR MOON SANG MIN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| HD HYUNDAI MARINE SOLUTION CO. LTD                 | KR7443060009 | Korea, Republic Of | 24-Mar-2026  | Annual General Meeting        | ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER KWON JUNG HOON                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| HD HYUNDAI MARINE SOLUTION CO. LTD                 | KR7443060009 | Korea, Republic Of | 24-Mar-2026  | Annual General Meeting        | ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER YOON HYU CHEOL                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| HD KOREA SHIPBUILDING & OFFSHORE ENGINEERING CO. L | KR7009540006 | Korea, Republic Of | 31-Mar-2026  | Annual General Meeting        | AMENDMENT OF ARTICLES OF INCORPORATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| HD KOREA SHIPBUILDING & OFFSHORE ENGINEERING CO. L | KR7009540006 | Korea, Republic Of | 31-Mar-2026  | Annual General Meeting        | APPROVAL OF FINANCIAL STATEMENTS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| HD KOREA SHIPBUILDING & OFFSHORE ENGINEERING CO. L | KR7009540006 | Korea, Republic Of | 31-Mar-2026  | Annual General Meeting        | APPROVAL OF LIMITS ON REMUNERATION FOR DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| HD KOREA SHIPBUILDING & OFFSHORE ENGINEERING CO. L | KR7009540006 | Korea, Republic Of | 31-Mar-2026  | Annual General Meeting        | ELECTION OF AUDIT COMMITTEE MEMBER KIM HONG GI                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| HD KOREA SHIPBUILDING & OFFSHORE ENGINEERING CO. L | KR7009540006 | Korea, Republic Of | 31-Mar-2026  | Annual General Meeting        | ELECTION OF INSIDE DIRECTOR KIM HYUNG KWAN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| HD KOREA SHIPBUILDING & OFFSHORE ENGINEERING CO. L | KR7009540006 | Korea, Republic Of | 31-Mar-2026  | Annual General Meeting        | ELECTION OF OUTSIDE DIRECTOR KIM HONG GI                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| HD KOREA SHIPBUILDING & OFFSHORE ENGINEERING CO. L | KR7009540006 | Korea, Republic Of | 31-Mar-2026  | Annual General Meeting        | ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER KIM SE YEON                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| HDFC BANK LTD                                      | INE040A01034 | India              | 13-Mar-2026  | Other Meeting                 | TO APPROVE MATERIAL RELATED PARTY TRANSACTIONS WITH HDB FINANCIAL SERVICES LIMITED                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| HDFC BANK LTD                                      | INE040A01034 | India              | 13-Mar-2026  | Other Meeting                 | TO APPROVE MATERIAL RELATED PARTY TRANSACTIONS WITH HDFC ERGO GENERAL INSURANCE COMPANY LIMITED                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| HDFC BANK LTD                                      | INE040A01034 | India              | 13-Mar-2026  | Other Meeting                 | TO APPROVE MATERIAL RELATED PARTY TRANSACTIONS WITH HDFC LIFE INSURANCE COMPANY LIMITED                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| HDFC BANK LTD                                      | INE040A01034 | India              | 13-Mar-2026  | Other Meeting                 | TO APPROVE MATERIAL RELATED PARTY TRANSACTIONS WITH HDFC SECURITIES LIMITED                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| HDFC BANK LTD                                      | INE040A01034 | India              | 13-Mar-2026  | Other Meeting                 | TO APPROVE RE-APPOINTMENT OF MR. KAIZAD BHARUCHA (DIN: 02490648) AS THE DEPUTY MANAGING DIRECTOR OF THE BANK, ON THE TERMS AND CONDITIONS RELATING TO THE SAID RE-                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| HEICO CORPORATION                                  | US4228061093 | United States      | 13-Mar-2026  | Annual                        | ADVISORY APPROVAL OF THE COMPANY'S EXECUTIVE COMPENSATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | Mix  |
| HEICO CORPORATION                                  | US4228061093 | United States      | 13-Mar-2026  | Annual                        | Election of Director: Adolfo Henriques                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | Mix  |
| HEICO CORPORATION                                  | US4228061093 | United States      | 13-Mar-2026  | Annual                        | Election of Director: Carol F. Fine                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | Mix  |
| HEICO CORPORATION                                  | US4228061093 | United States      | 13-Mar-2026  | Annual                        | Election of Director: Dr. Alan Schriesheim                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | Mix  |
| HEICO CORPORATION                                  | US4228061093 | United States      | 13-Mar-2026  | Annual                        | Election of Director: Eric A. Mendelson                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | Mix  |
| HEICO CORPORATION                                  | US4228061093 | United States      | 13-Mar-2026  | Annual                        | Election of Director: Julie Neitzel                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | Mix  |
| HEICO CORPORATION                                  | US4228061093 | United States      | 13-Mar-2026  | Annual                        | Election of Director: Mark H. Hildebrandt                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | Mix  |
| HEICO CORPORATION                                  | US4228061093 | United States      | 13-Mar-2026  | Annual                        | Election of Director: Nanda Kumar Cheruvath                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | Mix  |
| HEICO CORPORATION                                  | US4228061093 | United States      | 13-Mar-2026  | Annual                        | Election of Director: Thomas M. Culligan                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | Mix  |
| HEICO CORPORATION                                  | US4228061093 | United States      | 13-Mar-2026  | Annual                        | Election of Director: Victor H. Mendelson                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | Mix  |
| HEICO CORPORATION                                  | US4228061093 | United States      | 13-Mar-2026  | Annual                        | RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING OCTOBER 31, 2026                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | Mix  |
| HELMERICH & PAYNE, INC.                            | US4234521015 | United States      | 04-Mar-2026  | Annual                        | Advisory vote on executive compensation.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| HELMERICH & PAYNE, INC.                            | US4234521015 | United States      | 04-Mar-2026  | Annual                        | Approval of the Helmerich & Payne, Inc. Amended and Restated 2024 Omnibus Incentive Plan.                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| HELMERICH & PAYNE, INC.                            | US4234521015 | United States      | 04-Mar-2026  | Annual                        | Election of Director: Belgacem Chariag                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| HELMERICH & PAYNE, INC.                            | US4234521015 | United States      | 04-Mar-2026  | Annual                        | Election of Director: Delaney M. Bellinger                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| HELMERICH & PAYNE, INC.                            | US4234521015 | United States      | 04-Mar-2026  | Annual                        | Election of Director: Donald F. Robillard, Jr.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| HELMERICH & PAYNE, INC.                            | US4234521015 | United States      | 04-Mar-2026  | Annual                        | Election of Director: Elizabeth R. Killinger                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| HELMERICH & PAYNE, INC.                            | US4234521015 | United States      | 04-Mar-2026  | Annual                        | Election of Director: Hans Helmerich                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| HELMERICH & PAYNE, INC.                            | US4234521015 | United States      | 04-Mar-2026  | Annual                        | Election of Director: John D. Zeglis                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| HELMERICH & PAYNE, INC.                            | US4234521015 | United States      | 04-Mar-2026  | Annual                        | Election of Director: José R. Mas                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| HELMERICH & PAYNE, INC.                            | US4234521015 | United States      | 04-Mar-2026  | Annual                        | Election of Director: Kevin G. Cramton                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| HELMERICH & PAYNE, INC.                            | US4234521015 | United States      | 04-Mar-2026  | Annual                        | Election of Director: Randy A. Fouch                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| HELMERICH & PAYNE, INC.                            | US4234521015 | United States      | 04-Mar-2026  | Annual                        | Election of Director: Raymond John ("Trey") Adams III                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| HELMERICH & PAYNE, INC.                            | US4234521015 | United States      | 04-Mar-2026  | Annual                        | Ratification of Ernst & Young LLP as Helmerich & Payne, Inc.'s independent auditors for 2026.                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| HENAN SHENHUO COAL & POWER CO LTD                  | CNE000001097 | China              | 13-Mar-2026  | ExtraOrdinary General Meeting | PROPOSAL REGARDING THE ELECTION OF "MR. LIU DEXUE" AS A NON-INDEPENDENT DIRECTOR OF THE COMPANY'S NINTH BOARD OF DIRECTORS                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| HERITAGE COMMERCE CORP.                            | US4269271098 | United States      | 26-Mar-2026  | Special                       | A proposal to adjourn the Heritage special meeting. If necessary or appropriate, to solicit additional proxies if, immediately prior to such adjournment, there are not sufficient votes to approve the Heritage merger proposal or to ensure that any supplement or amendment to the accompanying joint proxy statement/prospectus is timely provided to Heritage shareholders (the "Heritage adjournment proposal").                                                                                                                                    | Management  | F,N,A        | F    |
| HERITAGE COMMERCE CORP.                            | US4269271098 | United States      | 26-Mar-2026  | Special                       | A proposal to approve the principal terms of the Agreement and Plan of Reorganization and Merger, dated as of December 17, 2025, by and between Heritage Commerce Corp ("Heritage") and CVB Financial Corp ("CVBF") (the "merger agreement"), and the transactions contemplated thereby, including the merger of Heritage with and into CVBF and the cancellation of each outstanding share of Heritage common stock, other than excluded shares, in exchange for the right to receive 0.65 shares of CVBF common stock (the "Heritage merger proposal"). | Management  | F,N,A        | F    |
| HERITAGE COMMERCE CORP.                            | US4269271098 | United States      | 26-Mar-2026  | Special                       | A proposal to approve, on a non-binding, advisory basis, the compensation that may be paid or become payable to Heritage's named executive officers that is based on or otherwise relates to the transactions contemplated by the merger agreement (the "Heritage compensation proposal").                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| HERITAGE FINANCIAL CORPORATION                     | US42722X1063 | United States      | 21-Jan-2026  | Special                       | A proposal to approve the adjournment of the special meeting to permit further solicitation of proxies in the event that an insufficient number of votes are cast to approve the Heritage stock issuance proposal.                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| HERITAGE FINANCIAL CORPORATION                     | US42722X1063 | United States      | 21-Jan-2026  | Special                       | A proposal to approve the issuance of Heritage Financial Corporation common stock pursuant to the Agreement and Plan of Merger, dated as of September 25, 2025, between Heritage Financial Corporation and Olympic Bancorp, Inc., pursuant to which Olympic Bancorp, Inc. will merge with and into Heritage Financial Corporation (the "Heritage stock issuance proposal").                                                                                                                                                                               | Management  | F,N,A        | F    |
| HIAB OYJ                                           | FI4000571013 | Finland            | 24-Mar-2026  | Annual General Meeting        | ADOPTION OF THE FINANCIAL STATEMENTS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| HIAB OYJ                                           | FI4000571013 | Finland            | 24-Mar-2026  | Annual General Meeting        | AUTHORISING THE BOARD OF DIRECTORS TO DECIDE ON DONATIONS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| HIAB OYJ                                           | FI4000571013 | Finland            | 24-Mar-2026  | Annual General Meeting        | AUTHORISING THE BOARD OF DIRECTORS TO DECIDE ON THE ISSUANCE OF SHARES AS WELL AS THE ISSUANCE OF OPTION RIGHTS AND OTHER SPECIAL RIGHTS ENTITLING TO SHARES                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | N    |
| HIAB OYJ                                           | FI4000571013 | Finland            | 24-Mar-2026  | Annual General Meeting        | AUTHORIZE SHARE REPURCHASE PROGRAM                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| HIAB OYJ                                           | FI4000571013 | Finland            | 24-Mar-2026  | Annual General Meeting        | ELECTION OF THE AUDITOR AND SUSTAINABILITY REPORTING ASSURANCE PROVIDER                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| HIAB OYJ                                           | FI4000571013 | Finland            | 24-Mar-2026  | Annual General Meeting        | FIX NUMBER OF DIRECTORS AT SEVEN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| HIAB OYJ                                           | FI4000571013 | Finland            | 24-Mar-2026  | Annual General Meeting        | PRESENTATION OF THE REMUNERATION POLICY FOR GOVERNING BODIES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | N    |
| HIAB OYJ                                           | FI4000571013 | Finland            | 24-Mar-2026  | Annual General Meeting        | PRESENTATION OF THE REMUNERATION REPORT FOR GOVERNING BODIES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | N    |
| HIAB OYJ                                           | FI4000571013 | Finland            | 24-Mar-2026  | Annual General Meeting        | RELECT ERIC ALSTROM, RAJA-LEENA HANKONEN-NYBÖN, CASIMIR LINDHOLM (VICE CHAIR), JUKKA MOISIO (CHAIR), TIJUA PUHJOLAINEN-HILTUNEN, RITVA SOTAMAA, AND LUCA SRA AS DIRECTORS                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| HIAB OYJ                                           | FI4000571013 | Finland            | 24-Mar-2026  | Annual General Meeting        | RESOLUTION ON THE DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE PRESIDENT AND CEO FROM LIABILITY                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| HIAB OYJ                                           | FI4000571013 | Finland            | 24-Mar-2026  | Annual General Meeting        | RESOLUTION ON THE REMUNERATION OF THE AUDITOR AND SUSTAINABILITY REPORTING ASSURANCE PROVIDER                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| HIAB OYJ                                           | FI4000571013 | Finland            | 24-Mar-2026  | Annual General Meeting        | RESOLUTION ON THE REMUNERATION OF THE MEMBERS OF THE BOARD OF DIRECTORS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| HIAB OYJ                                           | FI4000571013 | Finland            | 24-Mar-2026  | Annual General Meeting        | RESOLUTION ON THE USE OF THE PROFIT SHOWN ON THE BALANCE SHEET AND THE PAYMENT OF DIVIDEND                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |

| Company Name                                  | ISIN         | Country Name       | Meeting Date | Meeting Type           | Proposal Long Text                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Proposed By | Vote Options | Vote |
|-----------------------------------------------|--------------|--------------------|--------------|------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|--------------|------|
| HILLENBRAND, INC.                             | US4315711089 | United States      | 08-Jan-2026  | Special                | Proposal to approve any adjournment of the Special Meeting, if necessary or appropriate, to solicit additional proxies if there are insufficient votes at the Special Meeting to approve the Merger Agreement Proposal (the "Adjournment Proposal").                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| HILLENBRAND, INC.                             | US4315711089 | United States      | 08-Jan-2026  | Special                | Proposal to approve the Agreement and Plan of Merger, dated as of October 14, 2025, as it may be amended from time to time (the "Merger Agreement"), by and among Hillenbrand, Inc., LSF12 Helix Parent, LLC and LSF12 Helix Merger Sub, Inc. (the "Merger Agreement Proposal").                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| HILLENBRAND, INC.                             | US4315711089 | United States      | 08-Jan-2026  | Special                | Proposal to approve, on an advisory (nonbinding) basis, the compensation that may be paid or become payable to Hillenbrand, Inc.'s named executive officers that is based on or otherwise relates to the Merger Agreement and the transactions contemplated by the Merger Agreement (the "Compensation Proposal").                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| HINDUSTAN UNILEVER LTD                        | INE030A01027 | India              | 06-Jan-2026  | Other Meeting          | APPOINTMENT OF MR BOBBY PARIKH AS AN INDEPENDENT DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| HINDUSTAN UNILEVER LTD                        | INE030A01027 | India              | 06-Jan-2026  | Other Meeting          | APPOINTMENT OF MR NIRANJAN GUPTA AS AN EXECUTIVE DIRECTOR, FINANCE AND CFO                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| HIOKI E.E.CORPORATION                         | JP3783200003 | Japan              | 26-Feb-2026  | Annual General Meeting | Appoint a Corporate Auditor Tomiyama, Kotomi                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| HIOKI E.E.CORPORATION                         | JP3783200003 | Japan              | 26-Feb-2026  | Annual General Meeting | Approve Appropriation of Surplus                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| HITHINK ROYALFLUSH INFORMATION NETWORK CO LTD | CNE100000IG3 | China              | 30-Mar-2026  | Annual General Meeting | 2025 ANNUAL ACCOUNTS REPORT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| HITHINK ROYALFLUSH INFORMATION NETWORK CO LTD | CNE100000IG3 | China              | 30-Mar-2026  | Annual General Meeting | 2025 ANNUAL REPORT AND ITS SUMMARY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| HITHINK ROYALFLUSH INFORMATION NETWORK CO LTD | CNE100000IG3 | China              | 30-Mar-2026  | Annual General Meeting | 2025 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):/CNY51.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):4.000000                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| HITHINK ROYALFLUSH INFORMATION NETWORK CO LTD | CNE100000IG3 | China              | 30-Mar-2026  | Annual General Meeting | 2025 WORK REPORT OF THE BOARD OF DIRECTORS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| HITHINK ROYALFLUSH INFORMATION NETWORK CO LTD | CNE100000IG3 | China              | 30-Mar-2026  | Annual General Meeting | 2026 ESTIMATED CONTINUING CONNECTED TRANSACTIONS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| HITHINK ROYALFLUSH INFORMATION NETWORK CO LTD | CNE100000IG3 | China              | 30-Mar-2026  | Annual General Meeting | FORMULATION OF THE REMUNERATION MANAGEMENT SYSTEM FOR DIRECTORS AND SENIOR MANAGEMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| HITHINK ROYALFLUSH INFORMATION NETWORK CO LTD | CNE100000IG3 | China              | 30-Mar-2026  | Annual General Meeting | REAPPOINTMENT OF 2026 AUDIT FIRM                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| HLB CO LTD                                    | KR7028300002 | Korea, Republic Of | 31-Mar-2026  | Annual General Meeting | AMENDMENT OF ARTICLES OF INCORPORATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| HLB CO LTD                                    | KR7028300002 | Korea, Republic Of | 31-Mar-2026  | Annual General Meeting | APPROVAL OF FINANCIAL STATEMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| HLB CO LTD                                    | KR7028300002 | Korea, Republic Of | 31-Mar-2026  | Annual General Meeting | APPROVAL OF GRANT OF STOCK OPTION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| HLB CO LTD                                    | KR7028300002 | Korea, Republic Of | 31-Mar-2026  | Annual General Meeting | APPROVAL OF LIMITS ON REMUNERATION FOR DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| HLB CO LTD                                    | KR7028300002 | Korea, Republic Of | 31-Mar-2026  | Annual General Meeting | ELECTION OF INSIDE DIRECTOR: JIN YANG GON                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| HLB CO LTD                                    | KR7028300002 | Korea, Republic Of | 31-Mar-2026  | Annual General Meeting | ELECTION OF INSIDE DIRECTOR: KIM HONG CHEOL                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | N    |
| HLB CO LTD                                    | KR7028300002 | Korea, Republic Of | 31-Mar-2026  | Annual General Meeting | ELECTION OF INSIDE DIRECTOR: KIM TAE HAN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | N    |
| HLB CO LTD                                    | KR7028300002 | Korea, Republic Of | 31-Mar-2026  | Annual General Meeting | ELECTION OF INSIDE DIRECTOR: SOHN DO GUK                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | N    |
| HLB CO LTD                                    | KR7028300002 | Korea, Republic Of | 31-Mar-2026  | Annual General Meeting | ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER: LEE YOON HEE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| HMM CO, LTD                                   | KR7011200003 | Korea, Republic Of | 26-Mar-2026  | Annual General Meeting | AMENDMENT OF ARTICLES OF INCORPORATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| HMM CO, LTD                                   | KR7011200003 | Korea, Republic Of | 26-Mar-2026  | Annual General Meeting | APPROVAL OF FINANCIAL STATEMENTS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| HMM CO, LTD                                   | KR7011200003 | Korea, Republic Of | 26-Mar-2026  | Annual General Meeting | APPROVAL OF LIMITS ON REMUNERATION FOR DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| HMM CO, LTD                                   | KR7011200003 | Korea, Republic Of | 26-Mar-2026  | Annual General Meeting | ELECTION OF AUDIT COMMITTEE MEMBER AN YANG SOO                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| HMM CO, LTD                                   | KR7011200003 | Korea, Republic Of | 26-Mar-2026  | Annual General Meeting | ELECTION OF OUTSIDE DIRECTOR AN YANG SOO                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| HMM CO, LTD                                   | KR7011200003 | Korea, Republic Of | 26-Mar-2026  | Annual General Meeting | ELECTION OF OUTSIDE DIRECTOR PARK HEE JIN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| HOLLYWOOD BOWL GROUP PLC                      | GB00BD0NVK62 | United Kingdom     | 29-Jan-2026  | Annual General Meeting | THAT IF RESOLUTION 15 IS PASSED AND IN ADDITION TO 16 THE DIRECTORS BE AUTHORISED TO ALLOT EQUITY SECURITIES FOR CASH AS IF SECTION 561 DID NOT APPLY                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| HOLLYWOOD BOWL GROUP PLC                      | GB00BD0NVK62 | United Kingdom     | 29-Jan-2026  | Annual General Meeting | THAT IF RESOLUTION 15 IS PASSED, THE DIRECTORS BE AUTHORISED TO ALLOT EQUITY SECURITIES FOR CASH AS IF SECTION 561 DID NOT APPLY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| HOLLYWOOD BOWL GROUP PLC                      | GB00BD0NVK62 | United Kingdom     | 29-Jan-2026  | Annual General Meeting | THAT THE AMENDMENTS TO THE RULES OF THE LONG-TERM INCENTIVE PLAN BE APPROVED AND THE DIRECTORS BE AUTHORISED TO DO ALL SUCH THINGS AS TO GIVE EFFECT TO THEM                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| HOLLYWOOD BOWL GROUP PLC                      | GB00BD0NVK62 | United Kingdom     | 29-Jan-2026  | Annual General Meeting | THAT THE AMENDMENTS TO THE RULES OF THE SAVE AS YOU EARN PLAN BE APPROVED AND THE DIRECTORS BE AUTHORISED TO DO ALL SUCH THINGS AS TO GIVE EFFECT TO THEM                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| HOLLYWOOD BOWL GROUP PLC                      | GB00BD0NVK62 | United Kingdom     | 29-Jan-2026  | Annual General Meeting | TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 30 SEPTEMBER 2025 SET OUT ON PAGES 90 TO 106 OF THE 2025 ANNUAL REPORT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| HOLLYWOOD BOWL GROUP PLC                      | GB00BD0NVK62 | United Kingdom     | 29-Jan-2026  | Annual General Meeting | TO AUTHORISE THE AUDIT COMMITTEE OF THE COMPANY TO FIX THE REMUNERATION OF THE AUDITOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| HOLLYWOOD BOWL GROUP PLC                      | GB00BD0NVK62 | United Kingdom     | 29-Jan-2026  | Annual General Meeting | TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ORDINARY SHARES OF 0.01 GBP EACH IN THE CAPITAL OF THE COMPANY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| HOLLYWOOD BOWL GROUP PLC                      | GB00BD0NVK62 | United Kingdom     | 29-Jan-2026  | Annual General Meeting | TO AUTHORISE THE DIRECTORS TO ALLOT SHARES OR GRANT RIGHTS TO SUBSCRIBE FOR OR TO CONVERT ANY SECURITY INTO SHARES IN THE COMPANY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| HOLLYWOOD BOWL GROUP PLC                      | GB00BD0NVK62 | United Kingdom     | 29-Jan-2026  | Annual General Meeting | TO AUTHORISE THE DIRECTORS TO CALL A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING ON NOT LESS THAN 14 CLEAR DAYS' NOTICE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| HOLLYWOOD BOWL GROUP PLC                      | GB00BD0NVK62 | United Kingdom     | 29-Jan-2026  | Annual General Meeting | TO DECLARE A FINAL DIVIDEND OF 9.18 PENCE PER ORDINARY SHARE FOR THE YEAR ENDED 30 SEPTEMBER 2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| HOLLYWOOD BOWL GROUP PLC                      | GB00BD0NVK62 | United Kingdom     | 29-Jan-2026  | Annual General Meeting | TO ELECT ASHEEKA HYDE AS A DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| HOLLYWOOD BOWL GROUP PLC                      | GB00BD0NVK62 | United Kingdom     | 29-Jan-2026  | Annual General Meeting | TO REAPPOINT KPMG LLP AS AUDITOR OF THE COMPANY TO HOLD OFFICE FROM THE CONCLUSION OF THIS AGM UNTIL THE CONCLUSION OF THE NEXT AGM AT WHICH ACCOUNTS ARE LAID                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| HOLLYWOOD BOWL GROUP PLC                      | GB00BD0NVK62 | United Kingdom     | 29-Jan-2026  | Annual General Meeting | TO RECEIVE THE DIRECTORS' REPORT AND THE ACCOUNTS FOR THE COMPANY FOR THE YEAR ENDED 30 SEPTEMBER 2025 (THE '2025 ANNUAL REPORT')                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| HOLLYWOOD BOWL GROUP PLC                      | GB00BD0NVK62 | United Kingdom     | 29-Jan-2026  | Annual General Meeting | TO RE-ELECT DARREN SHAPLAND AS A DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| HOLLYWOOD BOWL GROUP PLC                      | GB00BD0NVK62 | United Kingdom     | 29-Jan-2026  | Annual General Meeting | TO RE-ELECT IVAN SCHOFIELD AS A DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| HOLLYWOOD BOWL GROUP PLC                      | GB00BD0NVK62 | United Kingdom     | 29-Jan-2026  | Annual General Meeting | TO RE-ELECT JULIA PORTER AS A DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| HOLLYWOOD BOWL GROUP PLC                      | GB00BD0NVK62 | United Kingdom     | 29-Jan-2026  | Annual General Meeting | TO RE-ELECT MELANIE DICKINSON AS A DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| HOLLYWOOD BOWL GROUP PLC                      | GB00BD0NVK62 | United Kingdom     | 29-Jan-2026  | Annual General Meeting | TO RE-ELECT RACHEL ADDISON AS A DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| HOLLYWOOD BOWL GROUP PLC                      | GB00BD0NVK62 | United Kingdom     | 29-Jan-2026  | Annual General Meeting | TO RE-ELECT STEPHEN BURNS AS A DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| HOLMEN AB                                     | SE0011090018 | Sweden             | 30-Mar-2026  | Annual General Meeting | ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| HOLMEN AB                                     | SE0011090018 | Sweden             | 30-Mar-2026  | Annual General Meeting | ACKNOWLEDGE PROPER CONVENING OF MEETING                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| HOLMEN AB                                     | SE0011090018 | Sweden             | 30-Mar-2026  | Annual General Meeting | APPROVE AGENDA OF MEETING                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| HOLMEN AB                                     | SE0011090018 | Sweden             | 30-Mar-2026  | Annual General Meeting | APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 9.50 PER SHARE; APPROVE RECORD DATE FOR DIVIDEND PAYMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| HOLMEN AB                                     | SE0011090018 | Sweden             | 30-Mar-2026  | Annual General Meeting | APPROVE ALTERNATIVE EQUITY PLAN FINANCING - IF ITEM 17.B1 IS NOT APPROVED                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| HOLMEN AB                                     | SE0011090018 | Sweden             | 30-Mar-2026  | Annual General Meeting | APPROVE DISCHARGE OF BOARD AND PRESIDENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| HOLMEN AB                                     | SE0011090018 | Sweden             | 30-Mar-2026  | Annual General Meeting | APPROVE EQUITY PLAN FINANCING                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| HOLMEN AB                                     | SE0011090018 | Sweden             | 30-Mar-2026  | Annual General Meeting | APPROVE PERFORMANCE SHARE PLAN LTP1 2026                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| HOLMEN AB                                     | SE0011090018 | Sweden             | 30-Mar-2026  | Annual General Meeting | APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 950,000 FOR CHAIR AND SEK 475,000 FOR OTHER DIRECTORS; APPROVE REMUNERATION OF AUDITOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| HOLMEN AB                                     | SE0011090018 | Sweden             | 30-Mar-2026  | Annual General Meeting | APPROVE REMUNERATION REPORT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| HOLMEN AB                                     | SE0011090018 | Sweden             | 30-Mar-2026  | Annual General Meeting | APPROVE SEK 221.7 MILLION REDUCTION IN SHARE CAPITAL VIA SHARE CANCELLATION; APPROVE SHARE CAPITAL INCREASE THROUGH BONUS ISSUE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| HOLMEN AB                                     | SE0011090018 | Sweden             | 30-Mar-2026  | Annual General Meeting | AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OF REPURCHASED SHARES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| HOLMEN AB                                     | SE0011090018 | Sweden             | 30-Mar-2026  | Annual General Meeting | DESIGNATE INSPECTOR(S) OF MINUTES OF MEETING                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| HOLMEN AB                                     | SE0011090018 | Sweden             | 30-Mar-2026  | Annual General Meeting | DETERMINE NUMBER OF MEMBERS (9) AND DEPUTY MEMBERS (0) OF BOARD; DETERMINE NUMBER OF AUDITORS (1) AND DEPUTY AUDITORS (0)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| HOLMEN AB                                     | SE0011090018 | Sweden             | 30-Mar-2026  | Annual General Meeting | ELECT CHAIR OF MEETING                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| HOLMEN AB                                     | SE0011090018 | Sweden             | 30-Mar-2026  | Annual General Meeting | PREPARE AND APPROVE LIST OF SHAREHOLDERS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| HOLMEN AB                                     | SE0011090018 | Sweden             | 30-Mar-2026  | Annual General Meeting | RATIFY PRICEWATERHOUSECOOPERS AB AS AUDITOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| HOLMEN AB                                     | SE0011090018 | Sweden             | 30-Mar-2026  | Annual General Meeting | RELECT ALICE KEMPE, LOUISE LINDH, ULF LUNDQVIST, FREDRIK LUNDBERG (CHAIR), FREDRIK PERSSON, HENRIK SJOLUND, STEFAN WIDING, HENRIETTE ZEUCHNER AND CARINA AKERSTROM AS DIRECTORS                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| HOLOGIC, INC.                                 | US4364401012 | United States      | 05-Feb-2026  | Special                | A proposal to adopt the Agreement and Plan of Merger, dated as of October 21, 2025 (as it may be amended or supplemented from time to time, the "merger agreement"), by and among Hologic, Inc. (the "Company"), Hopper Parent Inc., a Delaware corporation and wholly owned subsidiary of Parent ("Merger Sub"), and Hopper Merger Sub Inc., a Delaware corporation and wholly owned subsidiary of Parent ("Merger Sub"), pursuant to which, and on the terms and subject to the conditions thereof, Merger Sub will be merged with and into the Company ... (due to space limits, see proxy material for full proposal). | Management  | F,N,A        | F    |
| HOLOGIC, INC.                                 | US4364401012 | United States      | 05-Feb-2026  | Special                | A proposal to approve any adjournment of the special meeting for the purpose of soliciting additional proxies if there are insufficient votes at the special meeting to adopt the merger agreement.                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| HOLOGIC, INC.                                 | US4364401012 | United States      | 05-Feb-2026  | Special                | A proposal to approve, on an advisory (non-binding) basis, the compensation that may be paid or become payable to the named executive officers of the Company in connection with the transactions contemplated by the merger agreement, including consummation of the merger.                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | N    |
| HORIBA LTD.                                   | JP3853000002 | Japan              | 21-Mar-2026  | Annual General Meeting | Appoint a Director Adachi, Masayuki                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | N    |

| Company Name                | ISIN         | Country Name  | Meeting Date | Meeting Type                  | Proposal Long Text                                                                                                                                                                                                                                                                                      | Proposed By | Vote Options | Vote |
|-----------------------------|--------------|---------------|--------------|-------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|--------------|------|
| HORIBA,LTD.                 | JP3853000002 | Japan         | 21-Mar-2026  | Annual General Meeting        | Appoint a Director George Gillespie                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| HORIBA,LTD.                 | JP3853000002 | Japan         | 21-Mar-2026  | Annual General Meeting        | Appoint a Director Horiba, Atsushi                                                                                                                                                                                                                                                                      | Management  | F,N,A        | N    |
| HORIBA,LTD.                 | JP3853000002 | Japan         | 21-Mar-2026  | Annual General Meeting        | Appoint a Director Horiba, Dan                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| HORIBA,LTD.                 | JP3853000002 | Japan         | 21-Mar-2026  | Annual General Meeting        | Appoint a Director Koyama, Koji                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| HORIBA,LTD.                 | JP3853000002 | Japan         | 21-Mar-2026  | Annual General Meeting        | Appoint a Director Matsuda, Fumihiko                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| HORIBA,LTD.                 | JP3853000002 | Japan         | 21-Mar-2026  | Annual General Meeting        | Appoint a Director Saito, Juichi                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| HORIBA,LTD.                 | JP3853000002 | Japan         | 21-Mar-2026  | Annual General Meeting        | Appoint a Director Tanabe, Tomoko                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| HORIBA,LTD.                 | JP3853000002 | Japan         | 21-Mar-2026  | Annual General Meeting        | Appoint a Director Toyama, Haruyuki                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| HORIBA,LTD.                 | JP3853000002 | Japan         | 21-Mar-2026  | Annual General Meeting        | Appoint a Substitute Corporate Auditor Tajika, Junichi                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| HORIBA,LTD.                 | JP3853000002 | Japan         | 21-Mar-2026  | Annual General Meeting        | Appoint a Substitute Corporate Auditor Yoshida, Kazumasa                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| HORMEL FOODS CORPORATION    | US4404521001 | United States | 27-Jan-2026  | Annual                        | Approve the Hormel Foods Corporation 2026 Equity and Incentive Compensation Plan.                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| HORMEL FOODS CORPORATION    | US4404521001 | United States | 27-Jan-2026  | Annual                        | Approve the Named Executive Officer compensation as disclosed in the Company's 2026 annual meeting proxy statement.                                                                                                                                                                                     | Management  | F,N,A        | N    |
| HORMEL FOODS CORPORATION    | US4404521001 | United States | 27-Jan-2026  | Annual                        | Election of Director: Christopher J. Polcinski                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| HORMEL FOODS CORPORATION    | US4404521001 | United States | 27-Jan-2026  | Annual                        | Election of Director: D. Scott Aakre                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| HORMEL FOODS CORPORATION    | US4404521001 | United States | 27-Jan-2026  | Annual                        | Election of Director: Debbra L. Schoneman                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| HORMEL FOODS CORPORATION    | US4404521001 | United States | 27-Jan-2026  | Annual                        | Election of Director: Elsa A. Murano, Ph.D.                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| HORMEL FOODS CORPORATION    | US4404521001 | United States | 27-Jan-2026  | Annual                        | Election of Director: Gary C. Bhowjani                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| HORMEL FOODS CORPORATION    | US4404521001 | United States | 27-Jan-2026  | Annual                        | Election of Director: Jeffrey M. Ettinger                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| HORMEL FOODS CORPORATION    | US4404521001 | United States | 27-Jan-2026  | Annual                        | Election of Director: John F. Ghingo                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| HORMEL FOODS CORPORATION    | US4404521001 | United States | 27-Jan-2026  | Annual                        | Election of Director: Michael P. Zechmeister                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| HORMEL FOODS CORPORATION    | US4404521001 | United States | 27-Jan-2026  | Annual                        | Election of Director: Sally J. Smith                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| HORMEL FOODS CORPORATION    | US4404521001 | United States | 27-Jan-2026  | Annual                        | Election of Director: Stephen M. Lacy                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| HORMEL FOODS CORPORATION    | US4404521001 | United States | 27-Jan-2026  | Annual                        | Election of Director: Steven A. White                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| HORMEL FOODS CORPORATION    | US4404521001 | United States | 27-Jan-2026  | Annual                        | Election of Director: William A. Newlands                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| HORMEL FOODS CORPORATION    | US4404521001 | United States | 27-Jan-2026  | Annual                        | Ratify the appointment by the Audit Committee of the Board of Directors of Ernst & Young LLP as independent registered public accounting firm for the fiscal year ending October 25, 2026.                                                                                                              | Management  | F,N,A        | F    |
| HOSHIZAKI CORPORATION       | JP3845770001 | Japan         | 26-Mar-2026  | Annual General Meeting        | Appoint a Director who is Audit and Supervisory Committee Member Horinishi, Yoshimi                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| HOSHIZAKI CORPORATION       | JP3845770001 | Japan         | 26-Mar-2026  | Annual General Meeting        | Appoint a Director who is Audit and Supervisory Committee Member Mizutani, Tadashi                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| HOSHIZAKI CORPORATION       | JP3845770001 | Japan         | 26-Mar-2026  | Annual General Meeting        | Appoint a Director who is not Audit and Supervisory Committee Member Akita, Takashi                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| HOSHIZAKI CORPORATION       | JP3845770001 | Japan         | 26-Mar-2026  | Annual General Meeting        | Appoint a Director who is not Audit and Supervisory Committee Member Goto, Masahiko                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| HOSHIZAKI CORPORATION       | JP3845770001 | Japan         | 26-Mar-2026  | Annual General Meeting        | Appoint a Director who is not Audit and Supervisory Committee Member Kobayashi, Yasuhiro                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| HOSHIZAKI CORPORATION       | JP3845770001 | Japan         | 26-Mar-2026  | Annual General Meeting        | Appoint a Director who is not Audit and Supervisory Committee Member Nishiguchi, Seiro                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| HOSHIZAKI CORPORATION       | JP3845770001 | Japan         | 26-Mar-2026  | Annual General Meeting        | Appoint a Director who is not Audit and Supervisory Committee Member Sakamoto, Shishi                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| HOSHIZAKI CORPORATION       | JP3845770001 | Japan         | 26-Mar-2026  | Annual General Meeting        | Appoint a Director who is not Audit and Supervisory Committee Member Seki, Ryuichiro                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| HOSHIZAKI CORPORATION       | JP3845770001 | Japan         | 26-Mar-2026  | Annual General Meeting        | Appoint a Director who is not Audit and Supervisory Committee Member Tanjima, Toshikazu                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| HOSHIZAKI CORPORATION       | JP3845770001 | Japan         | 26-Mar-2026  | Annual General Meeting        | Appoint a Director who is not Audit and Supervisory Committee Member Tomozoe, Masanao                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| HOSHIZAKI CORPORATION       | JP3845770001 | Japan         | 26-Mar-2026  | Annual General Meeting        | Appoint a Substitute Director who is Audit and Supervisory Committee Member Kawashima, Masami                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| HOSHIZAKI CORPORATION       | JP3845770001 | Japan         | 26-Mar-2026  | Annual General Meeting        | Appoint a Substitute Director who is Audit and Supervisory Committee Member Suzuki, Tachio                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| HOVNANIAN ENTERPRISES, INC. | US4424874018 | United States | 31-Mar-2026  | Annual                        | Approval of the Fourth Amended and Restated 2020 Hovnanian Enterprises, Inc. Stock Incentive Plan.                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| HOVNANIAN ENTERPRISES, INC. | US4424874018 | United States | 31-Mar-2026  | Annual                        | Approval, in a non-binding advisory vote, of the compensation of our named executive officers.                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| HOVNANIAN ENTERPRISES, INC. | US4424874018 | United States | 31-Mar-2026  | Annual                        | Election of director: Ara K. Hovnanian                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| HOVNANIAN ENTERPRISES, INC. | US4424874018 | United States | 31-Mar-2026  | Annual                        | Election of director: Edward A. Kangas                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| HOVNANIAN ENTERPRISES, INC. | US4424874018 | United States | 31-Mar-2026  | Annual                        | Election of director: J. Larry Sorsby                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| HOVNANIAN ENTERPRISES, INC. | US4424874018 | United States | 31-Mar-2026  | Annual                        | Election of director: Joseph A. Marengi                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| HOVNANIAN ENTERPRISES, INC. | US4424874018 | United States | 31-Mar-2026  | Annual                        | Election of director: Miriam Hernandez-Kakol                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| HOVNANIAN ENTERPRISES, INC. | US4424874018 | United States | 31-Mar-2026  | Annual                        | Election of director: Robert B. Coultts                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| HOVNANIAN ENTERPRISES, INC. | US4424874018 | United States | 31-Mar-2026  | Annual                        | Election of director: Robin S. Sellers                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| HOVNANIAN ENTERPRISES, INC. | US4424874018 | United States | 31-Mar-2026  | Annual                        | Election of director: Vincent Pagano Jr.                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| HOVNANIAN ENTERPRISES, INC. | US4424874018 | United States | 31-Mar-2026  | Annual                        | Ratification of the selection of Deloitte & Touche LLP as our independent registered public accounting firm for fiscal year 2026.                                                                                                                                                                       | Management  | F,N,A        | F    |
| HUA HONG SEMICONDUCTOR LTD  | HK0000218211 | Hong Kong     | 10-Feb-2026  | ExtraOrdinary General Meeting | DETAILED PLAN FOR ISSUANCE OF RMB SHARES TO PURCHASE ASSETS - ARRANGEMENTS FOR PROFITS AND LOSSES DURING THE TRANSITION PERIOD                                                                                                                                                                          | Management  | F,N,A        | F    |
| HUA HONG SEMICONDUCTOR LTD  | HK0000218211 | Hong Kong     | 10-Feb-2026  | ExtraOrdinary General Meeting | DETAILED PLAN FOR ISSUANCE OF RMB SHARES TO PURCHASE ASSETS - ARRANGEMENTS FOR ACCUMULATED UNDISTRIBUTED PROFITS                                                                                                                                                                                        | Management  | F,N,A        | F    |
| HUA HONG SEMICONDUCTOR LTD  | HK0000218211 | Hong Kong     | 10-Feb-2026  | ExtraOrdinary General Meeting | DETAILED PLAN FOR ISSUANCE OF RMB SHARES TO PURCHASE ASSETS - COUNTERPARTY                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| HUA HONG SEMICONDUCTOR LTD  | HK0000218211 | Hong Kong     | 10-Feb-2026  | ExtraOrdinary General Meeting | DETAILED PLAN FOR ISSUANCE OF RMB SHARES TO PURCHASE ASSETS - IMPAIRMENT COMPENSATION ARRANGEMENTS                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| HUA HONG SEMICONDUCTOR LTD  | HK0000218211 | Hong Kong     | 10-Feb-2026  | ExtraOrdinary General Meeting | DETAILED PLAN FOR ISSUANCE OF RMB SHARES TO PURCHASE ASSETS - ISSUANCE TARGETS (RECIPIENTS OF THE RMB SHARES)                                                                                                                                                                                           | Management  | F,N,A        | F    |
| HUA HONG SEMICONDUCTOR LTD  | HK0000218211 | Hong Kong     | 10-Feb-2026  | ExtraOrdinary General Meeting | DETAILED PLAN FOR ISSUANCE OF RMB SHARES TO PURCHASE ASSETS - NUMBER OF RMB SHARES TO BE ISSUED                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| HUA HONG SEMICONDUCTOR LTD  | HK0000218211 | Hong Kong     | 10-Feb-2026  | ExtraOrdinary General Meeting | DETAILED PLAN FOR ISSUANCE OF RMB SHARES TO PURCHASE ASSETS - PRICING METHOD AND PRICE FOR THE RMB SHARE ISSUANCE                                                                                                                                                                                       | Management  | F,N,A        | F    |
| HUA HONG SEMICONDUCTOR LTD  | HK0000218211 | Hong Kong     | 10-Feb-2026  | ExtraOrdinary General Meeting | DETAILED PLAN FOR ISSUANCE OF RMB SHARES TO PURCHASE ASSETS - SUMMARY OF THE PLAN                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| HUA HONG SEMICONDUCTOR LTD  | HK0000218211 | Hong Kong     | 10-Feb-2026  | ExtraOrdinary General Meeting | DETAILED PLAN FOR ISSUANCE OF RMB SHARES TO PURCHASE ASSETS - TRANSACTION CONSIDERATION AND PAYMENT METHOD FOR THE TARGET ASSETS                                                                                                                                                                        | Management  | F,N,A        | F    |
| HUA HONG SEMICONDUCTOR LTD  | HK0000218211 | Hong Kong     | 10-Feb-2026  | ExtraOrdinary General Meeting | DETAILED PLAN FOR ISSUANCE OF RMB SHARES TO PURCHASE ASSETS - TYPE, PAR VALUE, AND LISTING VENUE OF THE SHARES TO BE ISSUED                                                                                                                                                                             | Management  | F,N,A        | F    |
| HUA HONG SEMICONDUCTOR LTD  | HK0000218211 | Hong Kong     | 10-Feb-2026  | ExtraOrdinary General Meeting | DETAILED PLAN FOR ISSUANCE OF RMB SHARES TO PURCHASE ASSETS - LOCK-UP PERIOD ARRANGEMENTS                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| HUA HONG SEMICONDUCTOR LTD  | HK0000218211 | Hong Kong     | 10-Feb-2026  | ExtraOrdinary General Meeting | DETAILED PLAN FOR RAISING SUPPORTING FUNDS - ARRANGEMENT OF ACCUMULATED UNDISTRIBUTED PROFITS                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| HUA HONG SEMICONDUCTOR LTD  | HK0000218211 | Hong Kong     | 10-Feb-2026  | ExtraOrdinary General Meeting | DETAILED PLAN FOR RAISING SUPPORTING FUNDS - INTENDED USE OF THE RAISED SUPPORTING FUNDS                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| HUA HONG SEMICONDUCTOR LTD  | HK0000218211 | Hong Kong     | 10-Feb-2026  | ExtraOrdinary General Meeting | DETAILED PLAN FOR RAISING SUPPORTING FUNDS - ISSUANCE METHOD AND ISSUANCE TARGETS (RECIPIENTS) OF THE RMB SHARES                                                                                                                                                                                        | Management  | F,N,A        | F    |
| HUA HONG SEMICONDUCTOR LTD  | HK0000218211 | Hong Kong     | 10-Feb-2026  | ExtraOrdinary General Meeting | DETAILED PLAN FOR RAISING SUPPORTING FUNDS - ISSUANCE SIZE AND NUMBER OF RMB SHARES TO BE ISSUED                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| HUA HONG SEMICONDUCTOR LTD  | HK0000218211 | Hong Kong     | 10-Feb-2026  | ExtraOrdinary General Meeting | DETAILED PLAN FOR RAISING SUPPORTING FUNDS - LOCK-UP PERIOD FOR THE RMB SHARES                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| HUA HONG SEMICONDUCTOR LTD  | HK0000218211 | Hong Kong     | 10-Feb-2026  | ExtraOrdinary General Meeting | DETAILED PLAN FOR RAISING SUPPORTING FUNDS - PRICING METHOD AND PRICE FOR THE RMB SHARE ISSUANCE                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| HUA HONG SEMICONDUCTOR LTD  | HK0000218211 | Hong Kong     | 10-Feb-2026  | ExtraOrdinary General Meeting | DETAILED PLAN FOR RAISING SUPPORTING FUNDS - TYPE, PAR VALUE, AND LISTING VENUE OF THE RMB SHARES TO BE ISSUED                                                                                                                                                                                          | Management  | F,N,A        | F    |
| HUA HONG SEMICONDUCTOR LTD  | HK0000218211 | Hong Kong     | 10-Feb-2026  | ExtraOrdinary General Meeting | SHAREHOLDER'S APPROVAL - PROPOSED ACQUISITION LR INDEPENDENT SHAREHOLDERS AND THE TAKEOVERS CODE INDEPENDENT SHAREHOLDERS APPROVAL AND SPECIFIC AUTHORIZATION AS REQUIRED UNDER THE RELEVANT PROVISIONS OF THE LISTING RULES                                                                            | Management  | F,N,A        | F    |
| HUA HONG SEMICONDUCTOR LTD  | HK0000218211 | Hong Kong     | 10-Feb-2026  | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE ACCOUNTANTS' REPORT, PRO FORMA FINANCIAL INFORMATION REVIEW REPORT, AND ASSET VALUATION REPORT RELATED TO THE PROPOSED ACQUISITION                                                                                                                                          | Management  | F,N,A        | F    |
| HUA HONG SEMICONDUCTOR LTD  | HK0000218211 | Hong Kong     | 10-Feb-2026  | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE BASIS AND FAIRNESS OF PRICING FOR THE PROPOSED ACQUISITION                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| HUA HONG SEMICONDUCTOR LTD  | HK0000218211 | Hong Kong     | 10-Feb-2026  | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE COMPLETENESS AND COMPLIANCE OF STATUTORY PROCEDURES FOR THE PROPOSED ACQUISITION AND THE VALIDITY OF SUBMITTED LEGAL DOCUMENTS                                                                                                                                              | Management  | F,N,A        | F    |
| HUA HONG SEMICONDUCTOR LTD  | HK0000218211 | Hong Kong     | 10-Feb-2026  | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE CONFIDENTIALITY MEASURES AND POLICIES ADOPTED FOR THE PROPOSED ACQUISITION                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| HUA HONG SEMICONDUCTOR LTD  | HK0000218211 | Hong Kong     | 10-Feb-2026  | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE ENGAGEMENT OF THIRD-PARTY ADVISERS OF THE COMPANY FOR THE PROPOSED ACQUISITION                                                                                                                                                                                              | Management  | F,N,A        | F    |
| HUA HONG SEMICONDUCTOR LTD  | HK0000218211 | Hong Kong     | 10-Feb-2026  | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE IMPACT OF THE PROPOSED ACQUISITION ON THE DILUTION OF IMMEDIATE RETURNS AND MEASURES TO COMPENSATE RETURNS                                                                                                                                                                  | Management  | F,N,A        | F    |
| HUA HONG SEMICONDUCTOR LTD  | HK0000218211 | Hong Kong     | 10-Feb-2026  | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE INDEPENDENCE OF THE VALUER OF THE TARGET ASSETS, THE REASONABLENESS OF THE ASSUMPTIONS AND THE RELEVANCE OF VALUATION METHODS FOR THE PURPOSE OF THE ASSET VALUATION, AND THE FAIRNESS OF ASSET VALUATION RESULTS OF THE PROPOSED ACQUISITION                               | Management  | F,N,A        | F    |
| HUA HONG SEMICONDUCTOR LTD  | HK0000218211 | Hong Kong     | 10-Feb-2026  | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE PROPOSAL ON ADJUSTING THE COMPANY'S PLAN FOR PURCHASING ASSETS AND RAISING SUPPORTING FUNDS, WHERE THE FINAL CONSIDERATION WILL BE SETTLED BY WAY OF ISSUING CONSIDERATION SHARES ONLY INSTEAD OF A MIX OF CASH CONSIDERATION AND CONSIDERATION SHARES, AND SUCH ADJUSTMENT | Management  | F,N,A        | F    |

| Company Name               | ISIN         | Country Name | Meeting Date | Meeting Type                  | Proposal Long Text                                                                                                                                                                                                                                                                                | Proposed By | Vote Options | Vote |
|----------------------------|--------------|--------------|--------------|-------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|--------------|------|
| HUA HONG SEMICONDUCTOR LTD | HK0000218211 | Hong Kong    | 10-Feb-2026  | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE PROPOSAL ON CONFIRMING THAT RELEVANT PARTIES TO THE PROPOSED ACQUISITION DO NOT FALL UNDER CIRCUMSTANCES PROHIBITING PARTICIPATION IN ANY MATERIAL ASSET RESTRUCTURING OF LISTED COMPANIES                                                                            | Management  | F,N,A        | F    |
| HUA HONG SEMICONDUCTOR LTD | HK0000218211 | Hong Kong    | 10-Feb-2026  | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE PROPOSAL ON CONFIRMING THAT THE PROPOSED ACQUISITION COMPLIES WITH ARTICLE 11 OF THE "MEASURES FOR THE ADMINISTRATION OF REGISTRATION OF SECURITIES OFFERINGS BY LISTED COMPANIES" IN THE PRC                                                                         | Management  | F,N,A        | F    |
| HUA HONG SEMICONDUCTOR LTD | HK0000218211 | Hong Kong    | 10-Feb-2026  | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE PROPOSAL ON CONFIRMING THAT THE PROPOSED ACQUISITION COMPLIES WITH ARTICLE 11.2 OF THE SHANGHAI LISTING RULES, ARTICLE 20 OF THE "MEASURES FOR THE CONTINUOUS SUPERVISION OF COMPANIES LISTED ON THE STAR MARKET (FOR TRIAL IMPLEMENTATION)"                          | Management  | F,N,A        | F    |
| HUA HONG SEMICONDUCTOR LTD | HK0000218211 | Hong Kong    | 10-Feb-2026  | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE PROPOSAL ON CONFIRMING THAT THE PROPOSED ACQUISITION COMPLIES WITH ARTICLE 4 OF THE "GUIDELINES NO. 9 FOR THE REGULATION OF LISTED COMPANIES - REGULATORY REQUIREMENTS FOR LISTED COMPANIES' PLANNING AND IMPLEMENTATION OF MATERIAL ASSET RESTRUCTURINGS" IN THE PRC | Management  | F,N,A        | F    |
| HUA HONG SEMICONDUCTOR LTD | HK0000218211 | Hong Kong    | 10-Feb-2026  | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE PROPOSAL ON CONFIRMING THAT THE PROPOSED ACQUISITION COMPLIES WITH ARTICLES 11 AND 43 OF THE "MEASURES FOR THE ADMINISTRATION OF THE MATERIAL ASSET RESTRUCTURINGS OF LISTED COMPANIES" IN THE PRC                                                                    | Management  | F,N,A        | F    |
| HUA HONG SEMICONDUCTOR LTD | HK0000218211 | Hong Kong    | 10-Feb-2026  | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE PROPOSAL ON CONFIRMING THAT THE PROPOSED ACQUISITION CONSTITUTES A RELATED PARTY/CONNECTED TRANSACTION                                                                                                                                                                | Management  | F,N,A        | F    |
| HUA HONG SEMICONDUCTOR LTD | HK0000218211 | Hong Kong    | 10-Feb-2026  | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE PROPOSAL ON CONFIRMING THAT THE PROPOSED ACQUISITION DOES NOT CONSTITUTE A MATERIAL ASSET RESTRUCTURING NOR A LISTING THROUGH RESTRUCTURING                                                                                                                           | Management  | F,N,A        | F    |
| HUA HONG SEMICONDUCTOR LTD | HK0000218211 | Hong Kong    | 10-Feb-2026  | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE PROPOSAL ON ENTERING INTO THE "AGREEMENT ON ISSUANCE OF RMB SHARES AND CASH PAYMENT TO PURCHASE ASSETS" SUBJECT TO CONDITIONS PRECEDENT THEREIN                                                                                                                       | Management  | F,N,A        | F    |
| HUA HONG SEMICONDUCTOR LTD | HK0000218211 | Hong Kong    | 10-Feb-2026  | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE PROPOSAL ON ENTERING INTO THE "SUPPLEMENTAL AGREEMENT ON ISSUANCE OF RMB SHARES TO PURCHASE ASSETS" SUBJECT TO CONDITIONS PRECEDENT                                                                                                                                   | Management  | F,N,A        | F    |
| HUA HONG SEMICONDUCTOR LTD | HK0000218211 | Hong Kong    | 10-Feb-2026  | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE PROPOSAL ON ENTERING INTO THE COMPENSATION AGREEMENT SUBJECT TO CONDITIONS PRECEDENT                                                                                                                                                                                  | Management  | F,N,A        | F    |
| HUA HONG SEMICONDUCTOR LTD | HK0000218211 | Hong Kong    | 10-Feb-2026  | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE PROPOSAL ON THE "DRAFT REPORT ON HUA HONG SEMICONDUCTOR LIMITED'S ISSUANCE OF RMB SHARES TO PURCHASE ASSETS AND RAISE SUPPORTING FUNDS, AND RELATED PARTY/CONNECTED TRANSACTIONS" AND ITS SUMMARY                                                                     | Management  | F,N,A        | F    |
| HUA HONG SEMICONDUCTOR LTD | HK0000218211 | Hong Kong    | 10-Feb-2026  | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE PROPOSAL ON THE COMPANY'S ISSUANCE OF RMB SHARES TO PURCHASE THE TARGET ASSETS AND RAISE SUPPORTING FUNDS, AND RELATED PARTY/CONNECTED TRANSACTIONS                                                                                                                   | Management  | F,N,A        | F    |
| HUA HONG SEMICONDUCTOR LTD | HK0000218211 | Hong Kong    | 10-Feb-2026  | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE PROPOSAL ON THE STOCK PRICE FLUCTUATION OF THE COMPANY PRIOR TO DISCLOSURE OF INFORMATION CONCERNING THE PROPOSED ACQUISITION                                                                                                                                         | Management  | F,N,A        | F    |
| HUA HONG SEMICONDUCTOR LTD | HK0000218211 | Hong Kong    | 10-Feb-2026  | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE PURCHASE AND SALE OF ASSETS WITHIN 12 MONTHS PRIOR TO THE PROPOSED ACQUISITION                                                                                                                                                                                        | Management  | F,N,A        | F    |
| HUA HONG SEMICONDUCTOR LTD | HK0000218211 | Hong Kong    | 10-Feb-2026  | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE REQUEST FOR THE GENERAL MEETING OF SHAREHOLDERS TO AUTHORIZE THE BOARD OF DIRECTORS TO FULLY HANDLE MATTERS RELATED TO THE PROPOSED ACQUISITION                                                                                                                       | Management  | F,N,A        | F    |
| HUA HONG SEMICONDUCTOR LTD | HK0000218211 | Hong Kong    | 10-Feb-2026  | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE SPECIAL DEAL                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| HUA HONG SEMICONDUCTOR LTD | HK0000218211 | Hong Kong    | 10-Feb-2026  | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE WHITELASH WAIVER APPLIED FOR BY HUAHONG GROUP ON BEHALF OF THE HUAHONG CONCERT GROUP                                                                                                                                                                                  | Management  | F,N,A        | F    |
| HUA HONG SEMICONDUCTOR LTD | HK0000218211 | Hong Kong    | 10-Feb-2026  | ExtraOrdinary General Meeting | VALIDITY PERIOD - THE RESOLUTION FOR THIS TRANSACTION WILL REMAIN VALID FOR 12 MONTHS FROM THE DATE IT IS APPROVED IN THE EGM                                                                                                                                                                     | Management  | F,N,A        | F    |
| HUA HONG SEMICONDUCTOR LTD | HK0000218211 | Hong Kong    | 10-Feb-2026  | ExtraOrdinary General Meeting | ADDITIONAL GUARANTEE QUOTA FOR WHOLLY-OWNED SUBSIDIARIES                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| HUA HONG SEMICONDUCTOR LTD | HK0000218211 | Hong Kong    | 10-Feb-2026  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION (DRAFT) (APPLICABLE AFTER THE H-SHARE OFFERING)                                                                                                                                                                                               | Management  | F,N,A        | F    |
| HUA HONG SEMICONDUCTOR LTD | HK0000218211 | Hong Kong    | 10-Feb-2026  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS (DRAFT) (APPLICABLE AFTER THE H-SHARE OFFERING)                                                                                                                                                           | Management  | F,N,A        | F    |
| HUA HONG SEMICONDUCTOR LTD | HK0000218211 | Hong Kong    | 10-Feb-2026  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS (DRAFT) (APPLICABLE AFTER THE H-SHARE OFFERING)                                                                                                                                                                       | Management  | F,N,A        | F    |
| HUA HONG SEMICONDUCTOR LTD | HK0000218211 | Hong Kong    | 10-Feb-2026  | ExtraOrdinary General Meeting | APPOINTMENT OF AUDIT FIRM FOR THE H-SHARE OFFERING AND LISTING                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| HUA HONG SEMICONDUCTOR LTD | HK0000218211 | Hong Kong    | 10-Feb-2026  | ExtraOrdinary General Meeting | BY-ELECTION OF INDEPENDENT DIRECTORS                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| HUA HONG SEMICONDUCTOR LTD | HK0000218211 | Hong Kong    | 10-Feb-2026  | ExtraOrdinary General Meeting | CONVERSION INTO A COMPANY LIMITED BY SHARES WHICH RAISES FUNDS OVERSEAS                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| HUA HONG SEMICONDUCTOR LTD | HK0000218211 | Hong Kong    | 10-Feb-2026  | ExtraOrdinary General Meeting | DETERMINATION OF THE ROLE OF DIRECTORS                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| HUA HONG SEMICONDUCTOR LTD | HK0000218211 | Hong Kong    | 10-Feb-2026  | ExtraOrdinary General Meeting | DISTRIBUTION PLAN FOR ACCUMULATED RETAINED PROFITS BEFORE THE H-SHARE OFFERING                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| HUA HONG SEMICONDUCTOR LTD | HK0000218211 | Hong Kong    | 10-Feb-2026  | ExtraOrdinary General Meeting | FULL AUTHORIZATION TO THE BOARD AND ITS AUTHORIZED PERSONS TO HANDLE MATTERS REGARDING THE H-SHARE OFFERING AND LISTING                                                                                                                                                                           | Management  | F,N,A        | F    |
| HUA HONG SEMICONDUCTOR LTD | HK0000218211 | Hong Kong    | 10-Feb-2026  | ExtraOrdinary General Meeting | H-SHARE OFFERING AND LISTING ON THE STOCK EXCHANGE OF HONG KONG                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| HUA HONG SEMICONDUCTOR LTD | HK0000218211 | Hong Kong    | 10-Feb-2026  | ExtraOrdinary General Meeting | LAUNCHING THE BILL POOL BUSINESS                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| HUA HONG SEMICONDUCTOR LTD | HK0000218211 | Hong Kong    | 10-Feb-2026  | ExtraOrdinary General Meeting | PLAN FOR THE H-SHARE OFFERING AND LISTING ON THE STOCK EXCHANGE OF HONG KONG: FUND RAISING COSTS ANALYSIS                                                                                                                                                                                         | Management  | F,N,A        | F    |
| HUA HONG SEMICONDUCTOR LTD | HK0000218211 | Hong Kong    | 10-Feb-2026  | ExtraOrdinary General Meeting | PLAN FOR THE H-SHARE OFFERING AND LISTING ON THE STOCK EXCHANGE OF HONG KONG: ISSUING DATE                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| HUA HONG SEMICONDUCTOR LTD | HK0000218211 | Hong Kong    | 10-Feb-2026  | ExtraOrdinary General Meeting | PLAN FOR THE H-SHARE OFFERING AND LISTING ON THE STOCK EXCHANGE OF HONG KONG: ISSUING METHOD                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| HUA HONG SEMICONDUCTOR LTD | HK0000218211 | Hong Kong    | 10-Feb-2026  | ExtraOrdinary General Meeting | PLAN FOR THE H-SHARE OFFERING AND LISTING ON THE STOCK EXCHANGE OF HONG KONG: ISSUING SCALE                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| HUA HONG SEMICONDUCTOR LTD | HK0000218211 | Hong Kong    | 10-Feb-2026  | ExtraOrdinary General Meeting | PLAN FOR THE H-SHARE OFFERING AND LISTING ON THE STOCK EXCHANGE OF HONG KONG: ISSUING TARGETS                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| HUA HONG SEMICONDUCTOR LTD | HK0000218211 | Hong Kong    | 10-Feb-2026  | ExtraOrdinary General Meeting | PLAN FOR THE H-SHARE OFFERING AND LISTING ON THE STOCK EXCHANGE OF HONG KONG: LISTING PLACE                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| HUA HONG SEMICONDUCTOR LTD | HK0000218211 | Hong Kong    | 10-Feb-2026  | ExtraOrdinary General Meeting | PLAN FOR THE H-SHARE OFFERING AND LISTING ON THE STOCK EXCHANGE OF HONG KONG: OTHER ARRANGEMENT                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| HUA HONG SEMICONDUCTOR LTD | HK0000218211 | Hong Kong    | 10-Feb-2026  | ExtraOrdinary General Meeting | PLAN FOR THE H-SHARE OFFERING AND LISTING ON THE STOCK EXCHANGE OF HONG KONG: PLACEMENT PRINCIPLES                                                                                                                                                                                                | Management  | F,N,A        | F    |
| HUA HONG SEMICONDUCTOR LTD | HK0000218211 | Hong Kong    | 10-Feb-2026  | ExtraOrdinary General Meeting | PLAN FOR THE H-SHARE OFFERING AND LISTING ON THE STOCK EXCHANGE OF HONG KONG: PRICING PRINCIPLES                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| HUA HONG SEMICONDUCTOR LTD | HK0000218211 | Hong Kong    | 10-Feb-2026  | ExtraOrdinary General Meeting | PLAN FOR THE H-SHARE OFFERING AND LISTING ON THE STOCK EXCHANGE OF HONG KONG: STOCK TYPE AND PAR VALUE                                                                                                                                                                                            | Management  | F,N,A        | F    |
| HUA HONG SEMICONDUCTOR LTD | HK0000218211 | Hong Kong    | 10-Feb-2026  | ExtraOrdinary General Meeting | PLAN FOR THE H-SHARE OFFERING AND LISTING ON THE STOCK EXCHANGE OF HONG KONG: UNDERWRITING METHOD                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| HUA HONG SEMICONDUCTOR LTD | HK0000218211 | Hong Kong    | 10-Feb-2026  | ExtraOrdinary General Meeting | PLAN FOR THE USE OF FUNDS TO BE RAISED FROM H-SHARE OFFERING                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| HUA HONG SEMICONDUCTOR LTD | HK0000218211 | Hong Kong    | 10-Feb-2026  | ExtraOrdinary General Meeting | PURCHASE OF LIABILITY INSURANCE FOR DIRECTORS AND SENIOR MANAGEMENT, AND FOR THE PROSPECTUS                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| HUA HONG SEMICONDUCTOR LTD | HK0000218211 | Hong Kong    | 10-Feb-2026  | ExtraOrdinary General Meeting | VALID PERIOD OF THE RESOLUTION ON THE H-SHARE OFFERING AND LISTING ON THE STOCK EXCHANGE OF HONG KONG                                                                                                                                                                                             | Management  | F,N,A        | F    |
| HUA HONG SEMICONDUCTOR LTD | HK0000218211 | Hong Kong    | 10-Feb-2026  | ExtraOrdinary General Meeting | 2026 RESTRICTED STOCK INCENTIVE PLAN (DRAFT) AND ITS SUMMARY                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| HUA HONG SEMICONDUCTOR LTD | HK0000218211 | Hong Kong    | 10-Feb-2026  | ExtraOrdinary General Meeting | AMENDMENTS TO THE EXTERNAL INVESTMENT MANAGEMENT SYSTEM                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| HUA HONG SEMICONDUCTOR LTD | HK0000218211 | Hong Kong    | 10-Feb-2026  | ExtraOrdinary General Meeting | AMENDMENTS TO THE REMUNERATION MANAGEMENT SYSTEM FOR DIRECTORS AND SENIOR MANAGEMENT                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| HUA HONG SEMICONDUCTOR LTD | HK0000218211 | Hong Kong    | 10-Feb-2026  | ExtraOrdinary General Meeting | APPRAISAL MANAGEMENT MEASURES FOR THE IMPLEMENTATION OF THE 2026 RESTRICTED STOCK INCENTIVE PLAN                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| HUA HONG SEMICONDUCTOR LTD | HK0000218211 | Hong Kong    | 10-Feb-2026  | ExtraOrdinary General Meeting | AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE 2026 RESTRICTED STOCK INCENTIVE PLAN                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| HUA HONG SEMICONDUCTOR LTD | HK0000218211 | Hong Kong    | 10-Feb-2026  | ExtraOrdinary General Meeting | PROPOSAL REGARDING THE ELECTION OF INDEPENDENT DIRECTOR OF THE SEVENTH BOARD OF DIRECTORS-"LAO JIANRONG"                                                                                                                                                                                          | Management  | F,N,A        | F    |
| HUA HONG SEMICONDUCTOR LTD | HK0000218211 | Hong Kong    | 10-Feb-2026  | ExtraOrdinary General Meeting | PROPOSAL REGARDING THE ELECTION OF INDEPENDENT DIRECTOR OF THE SEVENTH BOARD OF DIRECTORS-"PENG BING"                                                                                                                                                                                             | Management  | F,N,A        | F    |
| HUA HONG SEMICONDUCTOR LTD | HK0000218211 | Hong Kong    | 10-Feb-2026  | ExtraOrdinary General Meeting | PROPOSAL REGARDING THE ELECTION OF INDEPENDENT DIRECTOR OF THE SEVENTH BOARD OF DIRECTORS-"WANG BING"                                                                                                                                                                                             | Management  | F,N,A        | F    |
| HUA HONG SEMICONDUCTOR LTD | HK0000218211 | Hong Kong    | 10-Feb-2026  | ExtraOrdinary General Meeting | PROPOSAL REGARDING THE ELECTION OF INDEPENDENT DIRECTOR OF THE SEVENTH BOARD OF DIRECTORS-"WANG JIANWEN"                                                                                                                                                                                          | Management  | F,N,A        | F    |
| HUA HONG SEMICONDUCTOR LTD | HK0000218211 | Hong Kong    | 10-Feb-2026  | ExtraOrdinary General Meeting | PROPOSAL REGARDING THE ELECTION OF INDEPENDENT DIRECTOR OF THE SEVENTH BOARD OF DIRECTORS-"WANG QUANSHENG"                                                                                                                                                                                        | Management  | F,N,A        | N    |
| HUA HONG SEMICONDUCTOR LTD | HK0000218211 | Hong Kong    | 10-Feb-2026  | ExtraOrdinary General Meeting | PROPOSAL REGARDING THE ELECTION OF NON-INDEPENDENT DIRECTORS OF THE SEVENTH BOARD OF DIRECTORS-"CHEN JIANWEN"                                                                                                                                                                                     | Management  | F,N,A        | F    |
| HUA HONG SEMICONDUCTOR LTD | HK0000218211 | Hong Kong    | 10-Feb-2026  | ExtraOrdinary General Meeting | PROPOSAL REGARDING THE ELECTION OF NON-INDEPENDENT DIRECTORS OF THE SEVENTH BOARD OF DIRECTORS-"DING FENG"                                                                                                                                                                                        | Management  | F,N,A        | N    |
| HUA HONG SEMICONDUCTOR LTD | HK0000218211 | Hong Kong    | 10-Feb-2026  | ExtraOrdinary General Meeting | PROPOSAL REGARDING THE ELECTION OF NON-INDEPENDENT DIRECTORS OF THE SEVENTH BOARD OF DIRECTORS-"JIN YONGFU"                                                                                                                                                                                       | Management  | F,N,A        | F    |
| HUA HONG SEMICONDUCTOR LTD | HK0000218211 | Hong Kong    | 10-Feb-2026  | ExtraOrdinary General Meeting | PROPOSAL REGARDING THE ELECTION OF NON-INDEPENDENT DIRECTORS OF THE SEVENTH BOARD OF DIRECTORS-"KE XIANG"                                                                                                                                                                                         | Management  | F,N,A        | F    |
| HUA HONG SEMICONDUCTOR LTD | HK0000218211 | Hong Kong    | 10-Feb-2026  | ExtraOrdinary General Meeting | PROPOSAL REGARDING THE ELECTION OF NON-INDEPENDENT DIRECTORS OF THE SEVENTH BOARD OF DIRECTORS-"WANG HUIQING"                                                                                                                                                                                     | Management  | F,N,A        | N    |
| HUA HONG SEMICONDUCTOR LTD | HK0000218211 | Hong Kong    | 10-Feb-2026  | ExtraOrdinary General Meeting | PROPOSAL REGARDING THE ELECTION OF NON-INDEPENDENT DIRECTORS OF THE SEVENTH BOARD OF DIRECTORS-"YU LANYING"                                                                                                                                                                                       | Management  | F,N,A        | F    |
| HUA HONG SEMICONDUCTOR LTD | HK0000218211 | Hong Kong    | 10-Feb-2026  | ExtraOrdinary General Meeting | PROPOSAL REGARDING THE ELECTION OF NON-INDEPENDENT DIRECTORS OF THE SEVENTH BOARD OF DIRECTORS-"ZHOU YI"                                                                                                                                                                                          | Management  | F,N,A        | F    |
| HUA HONG SEMICONDUCTOR LTD | HK0000218211 | Hong Kong    | 10-Feb-2026  | ExtraOrdinary General Meeting | PROPOSAL REGARDING THE SUGGESTION THAT THE SHAREHOLDERS' MEETING GRANT THE BOARD OF DIRECTORS A GENERAL AUTHORIZATION TO ISSUE SHARES                                                                                                                                                             | Management  | F,N,A        | N    |
| HUA HONG SEMICONDUCTOR LTD | HK0000218211 | Hong Kong    | 10-Feb-2026  | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE RESOLUTION ON THE ELECTION OF MR. CHEN JIANWEI AS A NON-EXECUTIVE DIRECTOR OF THE SEVENTH SESSION OF THE BOARD                                                                                                                                                        | Management  | F,N,A        | F    |
| HUA HONG SEMICONDUCTOR LTD | HK0000218211 | Hong Kong    | 10-Feb-2026  | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE RESOLUTION ON THE ELECTION OF MR. DING FENG AS A NON-EXECUTIVE DIRECTOR OF THE SEVENTH SESSION OF THE BOARD                                                                                                                                                           | Management  | F,N,A        | N    |
| HUA HONG SEMICONDUCTOR LTD | HK0000218211 | Hong Kong    | 10-Feb-2026  | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE RESOLUTION ON THE ELECTION OF MR. JIN YONGFU AS A NON-EXECUTIVE DIRECTOR OF THE SEVENTH SESSION OF THE BOARD                                                                                                                                                          | Management  | F,N,A        | F    |
| HUA HONG SEMICONDUCTOR LTD | HK0000218211 | Hong Kong    | 10-Feb-2026  | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE RESOLUTION ON THE ELECTION OF MR. KE XIANG AS A NON-EXECUTIVE DIRECTOR OF THE SEVENTH SESSION OF THE BOARD                                                                                                                                                            | Management  | F,N,A        | F    |
| HUA HONG SEMICONDUCTOR LTD | HK0000218211 | Hong Kong    | 10-Feb-2026  | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE RESOLUTION ON THE ELECTION OF MR. LO KIN WING TERRY AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE SEVENTH SESSION OF THE BOARD                                                                                                                                      | Management  | F,N,A        | F    |
| HUA HONG SEMICONDUCTOR LTD | HK0000218211 | Hong Kong    | 10-Feb-2026  | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE RESOLUTION ON THE ELECTION OF MR. PENG BING AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE SEVENTH SESSION OF THE BOARD                                                                                                                                              | Management  | F,N,A        | F    |

| Company Name                          | ISIN         | Country Name       | Meeting Date | Meeting Type                  | Proposal Long Text                                                                                                                                              | Proposed By | Vote Options | Vote |
|---------------------------------------|--------------|--------------------|--------------|-------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|--------------|------|
| HUATAI SECURITIES CO LTD              | CNE100001YQ9 | China              | 23-Jan-2026  | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE RESOLUTION ON THE ELECTION OF MR. WANG BING AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE SEVENTH SESSION OF THE BOARD            | Management  | F,N,A        | F    |
| HUATAI SECURITIES CO LTD              | CNE100001YQ9 | China              | 23-Jan-2026  | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE RESOLUTION ON THE ELECTION OF MR. WANG HUIQING AS AN EXECUTIVE DIRECTOR OF THE SEVENTH SESSION OF THE BOARD                         | Management  | F,N,A        | N    |
| HUATAI SECURITIES CO LTD              | CNE100001YQ9 | China              | 23-Jan-2026  | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE RESOLUTION ON THE ELECTION OF MR. WANG JIANWEN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE SEVENTH SESSION OF THE BOARD         | Management  | F,N,A        | F    |
| HUATAI SECURITIES CO LTD              | CNE100001YQ9 | China              | 23-Jan-2026  | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE RESOLUTION ON THE ELECTION OF MR. WANG QUANSHENG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE SEVENTH SESSION OF THE BOARD       | Management  | F,N,A        | N    |
| HUATAI SECURITIES CO LTD              | CNE100001YQ9 | China              | 23-Jan-2026  | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE RESOLUTION ON THE ELECTION OF MR. ZHOU YI AS AN EXECUTIVE DIRECTOR OF THE SEVENTH SESSION OF THE BOARD                              | Management  | F,N,A        | F    |
| HUATAI SECURITIES CO LTD              | CNE100001YQ9 | China              | 23-Jan-2026  | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE RESOLUTION ON THE ELECTION OF MS. YU LANYING AS A NON-EXECUTIVE DIRECTOR OF THE SEVENTH SESSION OF THE BOARD                        | Management  | F,N,A        | F    |
| HUATAI SECURITIES CO LTD              | CNE100001YQ9 | China              | 23-Jan-2026  | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE RESOLUTION ON THE GRANT OF GENERAL MANDATE TO THE BOARD TO ISSUE SHARES                                                             | Management  | F,N,A        | N    |
| HUFVUDSTADEN AB                       | SE0000170375 | Sweden             | 19-Mar-2026  | Annual General Meeting        | ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS                                                                                                               | Management  | F,N,A        | F    |
| HUFVUDSTADEN AB                       | SE0000170375 | Sweden             | 19-Mar-2026  | Annual General Meeting        | ACKNOWLEDGE PROPER CONVENING OF MEETING                                                                                                                         | Management  | F,N,A        | F    |
| HUFVUDSTADEN AB                       | SE0000170375 | Sweden             | 19-Mar-2026  | Annual General Meeting        | APPROVE AGENDA OF MEETING                                                                                                                                       | Management  | F,N,A        | F    |
| HUFVUDSTADEN AB                       | SE0000170375 | Sweden             | 19-Mar-2026  | Annual General Meeting        | APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 2.90 PER SHARE                                                                                                | Management  | F,N,A        | F    |
| HUFVUDSTADEN AB                       | SE0000170375 | Sweden             | 19-Mar-2026  | Annual General Meeting        | APPROVE DISCHARGE OF MANAGEMENT AND BOARD                                                                                                                       | Management  | F,N,A        | F    |
| HUFVUDSTADEN AB                       | SE0000170375 | Sweden             | 19-Mar-2026  | Annual General Meeting        | APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 600,000 FOR CHAIR, AND SEK 300,000 FOR OTHER DIRECTORS; APPROVE REMUNERATION OF AUDITORS                 | Management  | F,N,A        | F    |
| HUFVUDSTADEN AB                       | SE0000170375 | Sweden             | 19-Mar-2026  | Annual General Meeting        | APPROVE REMUNERATION REPORT                                                                                                                                     | Management  | F,N,A        | F    |
| HUFVUDSTADEN AB                       | SE0000170375 | Sweden             | 19-Mar-2026  | Annual General Meeting        | APPROVE SEK 17 MILLION REDUCTION IN SHARE CAPITAL FOR TRANSFER TO UNRESTRICTED EQUITY; APPROVE SHARE CAPITAL INCREASE THROUGH BONUS ISSUE                       | Management  | F,N,A        | F    |
| HUFVUDSTADEN AB                       | SE0000170375 | Sweden             | 19-Mar-2026  | Annual General Meeting        | AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OF REPURCHASED SHARES                                                                                         | Management  | F,N,A        | F    |
| HUFVUDSTADEN AB                       | SE0000170375 | Sweden             | 19-Mar-2026  | Annual General Meeting        | DESIGNATE INSPECTOR(S) OF MINUTES OF MEETING                                                                                                                    | Management  | F,N,A        | F    |
| HUFVUDSTADEN AB                       | SE0000170375 | Sweden             | 19-Mar-2026  | Annual General Meeting        | DETERMINE NUMBER OF MEMBERS (8) AND DEPUTY MEMBERS OF BOARD (0); DETERMINE NUMBER OF AUDITORS (1) AND DEPUTY AUDITORS (0)                                       | Management  | F,N,A        | F    |
| HUFVUDSTADEN AB                       | SE0000170375 | Sweden             | 19-Mar-2026  | Annual General Meeting        | ELECT CHAIR OF MEETING                                                                                                                                          | Management  | F,N,A        | F    |
| HUFVUDSTADEN AB                       | SE0000170375 | Sweden             | 19-Mar-2026  | Annual General Meeting        | PREPARE AND APPROVE LIST OF SHAREHOLDERS                                                                                                                        | Management  | F,N,A        | F    |
| HUFVUDSTADEN AB                       | SE0000170375 | Sweden             | 19-Mar-2026  | Annual General Meeting        | RELECT CLAES BOUSTEID, LIV FORHAUG, LOUISE LINDH, KATARINA LJUNGQVIST, FREDRIK LUNDBERG (CHAIR), ANDERS NYGREN, FREDRIK PERSSON AND STEN PETERSON AS DIRECTORS; | Management  | F,N,A        | N    |
| HUGEL, INC.                           | KR7145020004 | Korea, Republic Of | 31-Mar-2026  | Annual General Meeting        | AMENDMENT OF ARTICLES OF INCORP.                                                                                                                                | Management  | F,N,A        | F    |
| HUGEL, INC.                           | KR7145020004 | Korea, Republic Of | 31-Mar-2026  | Annual General Meeting        | APPROVAL GRANT OF STOCK OPTION                                                                                                                                  | Management  | F,N,A        | F    |
| HUGEL, INC.                           | KR7145020004 | Korea, Republic Of | 31-Mar-2026  | Annual General Meeting        | APPROVAL OF FINANCIAL STATEMENTS                                                                                                                                | Management  | F,N,A        | F    |
| HUGEL, INC.                           | KR7145020004 | Korea, Republic Of | 31-Mar-2026  | Annual General Meeting        | APPROVAL OF LIMITS ON REMUNERATION FOR DIRECTOR                                                                                                                 | Management  | F,N,A        | F    |
| HUGEL, INC.                           | KR7145020004 | Korea, Republic Of | 31-Mar-2026  | Annual General Meeting        | ELECTION OF A NON-EXECUTIVE DIRECTOR JULIA CAROL STRONG                                                                                                         | Management  | F,N,A        | F    |
| HUGEL, INC.                           | KR7145020004 | Korea, Republic Of | 31-Mar-2026  | Annual General Meeting        | ELECTION OF INDEPENDENT DIRECTOR TO SERVE AS AN AUDIT COMMITTEE MEMBER                                                                                          | Management  | F,N,A        | F    |
| HUIZHOU DESAY SV AUTOMOTIVE CO., LTD. | CNE1000033C7 | China              | 26-Mar-2026  | Annual General Meeting        | PLAN FOR THE H-SHARE OFFERING AND LISTING ON THE STOCK EXCHANGE OF HONG KONG: FINANCING COST ANALYSIS                                                           | Management  | F,N,A        | F    |
| HUIZHOU DESAY SV AUTOMOTIVE CO., LTD. | CNE1000033C7 | China              | 26-Mar-2026  | Annual General Meeting        | PLAN FOR THE H-SHARE OFFERING AND LISTING ON THE STOCK EXCHANGE OF HONG KONG: ISSUANCE AND LISTING TIME                                                         | Management  | F,N,A        | F    |
| HUIZHOU DESAY SV AUTOMOTIVE CO., LTD. | CNE1000033C7 | China              | 26-Mar-2026  | Annual General Meeting        | PLAN FOR THE H-SHARE OFFERING AND LISTING ON THE STOCK EXCHANGE OF HONG KONG: ISSUANCE METHOD                                                                   | Management  | F,N,A        | F    |
| HUIZHOU DESAY SV AUTOMOTIVE CO., LTD. | CNE1000033C7 | China              | 26-Mar-2026  | Annual General Meeting        | PLAN FOR THE H-SHARE OFFERING AND LISTING ON THE STOCK EXCHANGE OF HONG KONG: ISSUANCE PRINCIPLES                                                               | Management  | F,N,A        | F    |
| HUIZHOU DESAY SV AUTOMOTIVE CO., LTD. | CNE1000033C7 | China              | 26-Mar-2026  | Annual General Meeting        | PLAN FOR THE H-SHARE OFFERING AND LISTING ON THE STOCK EXCHANGE OF HONG KONG: ISSUANCE SIZE                                                                     | Management  | F,N,A        | F    |
| HUIZHOU DESAY SV AUTOMOTIVE CO., LTD. | CNE1000033C7 | China              | 26-Mar-2026  | Annual General Meeting        | PLAN FOR THE H-SHARE OFFERING AND LISTING ON THE STOCK EXCHANGE OF HONG KONG: ISSUANCE TARGETS                                                                  | Management  | F,N,A        | F    |
| HUIZHOU DESAY SV AUTOMOTIVE CO., LTD. | CNE1000033C7 | China              | 26-Mar-2026  | Annual General Meeting        | PLAN FOR THE H-SHARE OFFERING AND LISTING ON THE STOCK EXCHANGE OF HONG KONG: LISTING LOCATION                                                                  | Management  | F,N,A        | F    |
| HUIZHOU DESAY SV AUTOMOTIVE CO., LTD. | CNE1000033C7 | China              | 26-Mar-2026  | Annual General Meeting        | PLAN FOR THE H-SHARE OFFERING AND LISTING ON THE STOCK EXCHANGE OF HONG KONG: PRICING METHOD                                                                    | Management  | F,N,A        | F    |
| HUIZHOU DESAY SV AUTOMOTIVE CO., LTD. | CNE1000033C7 | China              | 26-Mar-2026  | Annual General Meeting        | PLAN FOR THE H-SHARE OFFERING AND LISTING ON THE STOCK EXCHANGE OF HONG KONG: TYPE AND PAR VALUE OF SHARES ISSUED                                               | Management  | F,N,A        | F    |
| HUIZHOU DESAY SV AUTOMOTIVE CO., LTD. | CNE1000033C7 | China              | 26-Mar-2026  | Annual General Meeting        | PLAN FOR THE H-SHARE OFFERING AND LISTING ON THE STOCK EXCHANGE OF HONG KONG: UNDERWRITING METHOD                                                               | Management  | F,N,A        | F    |
| HUIZHOU DESAY SV AUTOMOTIVE CO., LTD. | CNE1000033C7 | China              | 26-Mar-2026  | Annual General Meeting        | PROPOSAL ON APPOINTING THE AUDIT FIRM FOR THE H-SHARE ISSUANCE AND LISTING                                                                                      | Management  | F,N,A        | F    |
| HUIZHOU DESAY SV AUTOMOTIVE CO., LTD. | CNE1000033C7 | China              | 26-Mar-2026  | Annual General Meeting        | PROPOSAL ON ELECTING INDEPENDENT DIRECTORS OF THE FOURTH BOARD OF DIRECTORS                                                                                     | Management  | F,N,A        | F    |
| HUIZHOU DESAY SV AUTOMOTIVE CO., LTD. | CNE1000033C7 | China              | 26-Mar-2026  | Annual General Meeting        | PROPOSAL ON REVISING THE 'RELATED PARTY (CONNECTED) TRANSACTION MANAGEMENT SYSTEM (APPLICABLE AFTER THE H-SHARE ISSUANCE AND LISTING                            | Management  | F,N,A        | F    |
| HUIZHOU DESAY SV AUTOMOTIVE CO., LTD. | CNE1000033C7 | China              | 26-Mar-2026  | Annual General Meeting        | PROPOSAL ON REVISING THE INDEPENDENT DIRECTOR WORKING SYSTEM (APPLICABLE AFTER THE H-SHARE ISSUANCE AND LISTING)                                                | Management  | F,N,A        | F    |
| HUIZHOU DESAY SV AUTOMOTIVE CO., LTD. | CNE1000033C7 | China              | 26-Mar-2026  | Annual General Meeting        | PROPOSAL REGARDING REQUESTING THE SHAREHOLDERS MEETING TO AUTHORIZE THE BOARD OF DIRECTORS AND ITS AUTHORIZED PERSONNEL TO HANDLE ALL MATTERS RELATED TO THIS   | Management  | F,N,A        | F    |
| HUIZHOU DESAY SV AUTOMOTIVE CO., LTD. | CNE1000033C7 | China              | 26-Mar-2026  | Annual General Meeting        | ISSUANCE AND LISTING OF H SHARES                                                                                                                                | Management  | F,N,A        | F    |
| HUIZHOU DESAY SV AUTOMOTIVE CO., LTD. | CNE1000033C7 | China              | 26-Mar-2026  | Annual General Meeting        | PROPOSAL REGARDING THE AMENDMENT OF THE ARTICLES OF ASSOCIATION                                                                                                 | Management  | F,N,A        | F    |
| HUIZHOU DESAY SV AUTOMOTIVE CO., LTD. | CNE1000033C7 | China              | 26-Mar-2026  | Annual General Meeting        | PROPOSAL REGARDING THE COMPANY'S 2025 ANNUAL REPORT AND SUMMARY                                                                                                 | Management  | F,N,A        | F    |
| HUIZHOU DESAY SV AUTOMOTIVE CO., LTD. | CNE1000033C7 | China              | 26-Mar-2026  | Annual General Meeting        | PROPOSAL REGARDING THE COMPANY'S 2025 BOARD OF DIRECTORS WORK REPORT                                                                                            | Management  | F,N,A        | F    |
| HUIZHOU DESAY SV AUTOMOTIVE CO., LTD. | CNE1000033C7 | China              | 26-Mar-2026  | Annual General Meeting        | PROPOSAL REGARDING THE COMPANY'S 2025 FINANCIAL STATEMENTS                                                                                                      | Management  | F,N,A        | F    |
| HUIZHOU DESAY SV AUTOMOTIVE CO., LTD. | CNE1000033C7 | China              | 26-Mar-2026  | Annual General Meeting        | PROPOSAL REGARDING THE COMPANY'S 2025 PROFIT DISTRIBUTION PLAN                                                                                                  | Management  | F,N,A        | F    |
| HUIZHOU DESAY SV AUTOMOTIVE CO., LTD. | CNE1000033C7 | China              | 26-Mar-2026  | Annual General Meeting        | PROPOSAL REGARDING THE COMPANY'S APPLICATION FOR CREDIT LINES FROM BANKS                                                                                        | Management  | F,N,A        | F    |
| HUIZHOU DESAY SV AUTOMOTIVE CO., LTD. | CNE1000033C7 | China              | 26-Mar-2026  | Annual General Meeting        | PROPOSAL REGARDING THE COMPANY'S CONVERSION INTO AN OVERSEAS LISTED JOINT-STOCK COMPANY                                                                         | Management  | F,N,A        | F    |
| HUIZHOU DESAY SV AUTOMOTIVE CO., LTD. | CNE1000033C7 | China              | 26-Mar-2026  | Annual General Meeting        | PROPOSAL REGARDING THE COMPANY'S ISSUANCE OF H SHARES AND LISTING ON THE HONG KONG STOCK EXCHANGE LIMITED                                                       | Management  | F,N,A        | F    |
| HUIZHOU DESAY SV AUTOMOTIVE CO., LTD. | CNE1000033C7 | China              | 26-Mar-2026  | Annual General Meeting        | PROPOSAL REGARDING THE COMPANY'S PLAN FOR THE USE OF PROCEEDS FROM THE ISSUANCE OF H SHARES                                                                     | Management  | F,N,A        | F    |
| HUIZHOU DESAY SV AUTOMOTIVE CO., LTD. | CNE1000033C7 | China              | 26-Mar-2026  | Annual General Meeting        | PROPOSAL REGARDING THE ELECTION OF NON-INDEPENDENT DIRECTORS OF THE FOURTH BOARD OF DIRECTORS OF THE COMPANY                                                    | Management  | F,N,A        | N    |
| HUIZHOU DESAY SV AUTOMOTIVE CO., LTD. | CNE1000033C7 | China              | 26-Mar-2026  | Annual General Meeting        | PROPOSAL REGARDING THE FORMULATION OF THE COMPANY'S REMUNERATION MANAGEMENT SYSTEM FOR DIRECTORS AND SENIOR MANAGEMENT                                          | Management  | F,N,A        | F    |
| HUIZHOU DESAY SV AUTOMOTIVE CO., LTD. | CNE1000033C7 | China              | 26-Mar-2026  | Annual General Meeting        | PROPOSAL REGARDING THE PROFIT DISTRIBUTION PLAN PRIOR TO THE COMPANY'S ISSUANCE OF H SHARES AND LISTING ON THE MAIN BOARD OF THE HONG KONG STOCK EXCHANGE       | Management  | F,N,A        | F    |
| HUIZHOU DESAY SV AUTOMOTIVE CO., LTD. | CNE1000033C7 | China              | 26-Mar-2026  | Annual General Meeting        | PROPOSAL REGARDING THE REVISION OF THE ARTICLES OF ASSOCIATION (APPLICABLE AFTER THE H-SHARE ISSUANCE AND LISTING)                                              | Management  | F,N,A        | F    |
| HUIZHOU DESAY SV AUTOMOTIVE CO., LTD. | CNE1000033C7 | China              | 26-Mar-2026  | Annual General Meeting        | PROPOSAL REGARDING THE REVISION OF THE RULES OF PROCEDURE FOR BOARD MEETINGS (APPLICABLE AFTER THE H-SHARE ISSUANCE AND LISTING)                                | Management  | F,N,A        | F    |
| HUIZHOU DESAY SV AUTOMOTIVE CO., LTD. | CNE1000033C7 | China              | 26-Mar-2026  | Annual General Meeting        | PROPOSAL REGARDING THE REVISION OF THE RULES OF PROCEDURE FOR SHAREHOLDERS MEETINGS (APPLICABLE AFTER THE H-SHARE ISSUANCE AND LISTING)                         | Management  | F,N,A        | F    |
| HUIZHOU DESAY SV AUTOMOTIVE CO., LTD. | CNE1000033C7 | China              | 26-Mar-2026  | Annual General Meeting        | PROPOSAL REGARDING THE VALIDITY PERIOD OF THE RESOLUTION ON THE ISSUANCE AND LISTING OF H SHARES                                                                | Management  | F,N,A        | F    |
| HULIC CO.,LTD.                        | JP3360800001 | Japan              | 25-Mar-2026  | Annual General Meeting        | Appoint a Director Akita, Kiyomi                                                                                                                                | Management  | F,N,A        | F    |
| HULIC CO.,LTD.                        | JP3360800001 | Japan              | 25-Mar-2026  | Annual General Meeting        | Appoint a Director Fukushima, Atsuko                                                                                                                            | Management  | F,N,A        | N    |
| HULIC CO.,LTD.                        | JP3360800001 | Japan              | 25-Mar-2026  | Annual General Meeting        | Appoint a Director Hara, Hiroshi                                                                                                                                | Management  | F,N,A        | F    |
| HULIC CO.,LTD.                        | JP3360800001 | Japan              | 25-Mar-2026  | Annual General Meeting        | Appoint a Director Maeda, Takaya                                                                                                                                | Management  | F,N,A        | F    |
| HULIC CO.,LTD.                        | JP3360800001 | Japan              | 25-Mar-2026  | Annual General Meeting        | Appoint a Director Miyazono, Masataka                                                                                                                           | Management  | F,N,A        | N    |
| HULIC CO.,LTD.                        | JP3360800001 | Japan              | 25-Mar-2026  | Annual General Meeting        | Appoint a Director Morikawa, Mikio                                                                                                                              | Management  | F,N,A        | F    |
| HULIC CO.,LTD.                        | JP3360800001 | Japan              | 25-Mar-2026  | Annual General Meeting        | Appoint a Director Nishiura, Saburo                                                                                                                             | Management  | F,N,A        | F    |
| HULIC CO.,LTD.                        | JP3360800001 | Japan              | 25-Mar-2026  | Annual General Meeting        | Appoint a Director Takahashi, Yuko                                                                                                                              | Management  | F,N,A        | F    |
| HULIC CO.,LTD.                        | JP3360800001 | Japan              | 25-Mar-2026  | Annual General Meeting        | Appoint a Director Yamada, Hideo                                                                                                                                | Management  | F,N,A        | N    |
| HULIC CO.,LTD.                        | JP3360800001 | Japan              | 25-Mar-2026  | Annual General Meeting        | Approve Appropriation of Surplus                                                                                                                                | Management  | F,N,A        | F    |
| HULIC CO.,LTD.                        | JP3360800001 | Japan              | 25-Mar-2026  | Annual General Meeting        | Approve Details of the Compensation to be received by Corporate Auditors                                                                                        | Management  | F,N,A        | F    |
| HULIC CO.,LTD.                        | JP3360800001 | Japan              | 25-Mar-2026  | Annual General Meeting        | Approve Details of the Compensation to be received by Directors                                                                                                 | Management  | F,N,A        | F    |
| HULIC CO.,LTD.                        | JP3360800001 | Japan              | 25-Mar-2026  | Annual General Meeting        | Approve Details of the Performance-based Stock Compensation to be received by Directors                                                                         | Management  | F,N,A        | F    |
| HUNAN VALIN STEEL CO LTD              | CNE000001006 | China              | 09-Feb-2026  | ExtraOrdinary General Meeting | 2026 ESTIMATED TOTAL AMOUNT OF CONTINUING CONNECTED TRANSACTIONS WITH A COMPANY                                                                                 | Management  | F,N,A        | F    |
| HUNAN VALIN STEEL CO LTD              | CNE000001006 | China              | 09-Feb-2026  | ExtraOrdinary General Meeting | ELECTION OF NON-INDEPENDENT DIRECTOR: ZHANG XUHONG                                                                                                              | Management  | F,N,A        | F    |
| HUNAN VALIN STEEL CO LTD              | CNE000001006 | China              | 09-Feb-2026  | ExtraOrdinary General Meeting | RENEWAL OF THE FINANCIAL SERVICE AGREEMENT BETWEEN THE ABOVE COMPANY AND A SUBSIDIARY                                                                           | Management  | F,N,A        | F    |

| Company Name                           | ISIN         | Country Name       | Meeting Date | Meeting Type                  | Proposal Long Text                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Proposed By | Vote Options | Vote |
|----------------------------------------|--------------|--------------------|--------------|-------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|--------------|------|
| HUNTINGTON BANCSHARES INCORPORATED     | US4461501045 | United States      | 06-Jan-2026  | Special                       | Approval of the adjournment of the special meeting of Huntington shareholders, if necessary or appropriate, to solicit additional proxies if, immediately prior to such adjournment, there are not sufficient votes at the time of the special meeting of Huntington shareholders to approve the Huntington share issuance proposal or to ensure that any supplement or amendment to the accompanying joint proxy statement/prospectus is timely provided to holders of Huntington common stock (the "Huntington adjournment proposal"). | Management  | F,N,A        | F    |
| HUNTINGTON BANCSHARES INCORPORATED     | US4461501045 | United States      | 06-Jan-2026  | Special                       | Approval of the issuance of shares of common stock, par value \$0.01 per share, of Huntington Bancshares Incorporated ("Huntington") pursuant to the Agreement and Plan of Merger, by and among Huntington, The Huntington National Bank and Cadence Bank (the "Huntington share issuance proposal").                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| HWATSING TECHNOLOGY CO., LTD.          | CNE100005QL7 | China              | 04-Mar-2026  | ExtraOrdinary General Meeting | TO ELECT MR. LEI ZHENLIN AS AN INDEPENDENT DIRECTOR OF THE 2ND SESSION OF THE BOARD OF DIRECTORS                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| HWATSING TECHNOLOGY CO., LTD.          | CNE100005QL7 | China              | 04-Mar-2026  | ExtraOrdinary General Meeting | TO ELECT MR. MA DEFANG AS AN INDEPENDENT DIRECTOR OF THE 2ND SESSION OF THE BOARD OF DIRECTORS                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| HWATSING TECHNOLOGY CO., LTD.          | CNE100005QL7 | China              | 04-Mar-2026  | ExtraOrdinary General Meeting | TO ELECT MR. WANG HAO AS AN INDEPENDENT DIRECTOR OF THE 2ND SESSION OF THE BOARD OF DIRECTORS                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| HWATSING TECHNOLOGY CO., LTD.          | CNE100005QL7 | China              | 16-Jan-2026  | ExtraOrdinary General Meeting | PROPOSAL REGARDING THE CHANGE OF BUSINESS SCOPE, REGISTERED CAPITAL, AND AMENDMENT OF THE ARTICLES OF ASSOCIATION                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| HYBE CO., LTD.                         | KR7352820005 | Korea, Republic Of | 31-Mar-2026  | Annual General Meeting        | AMENDMENT OF ARTICLES OF INCORPORATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| HYBE CO., LTD.                         | KR7352820005 | Korea, Republic Of | 31-Mar-2026  | Annual General Meeting        | APPROVAL OF FINANCIAL STATEMENTS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| HYBE CO., LTD.                         | KR7352820005 | Korea, Republic Of | 31-Mar-2026  | Annual General Meeting        | APPROVAL OF GRANT OF STOCK OPTION PREVIOUSLY GRANTED BY THE RESOLUTION OF THE BOARD OF DIRECTORS                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| HYBE CO., LTD.                         | KR7352820005 | Korea, Republic Of | 31-Mar-2026  | Annual General Meeting        | APPROVAL OF LIMITS ON REMUNERATION FOR DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| HYBE CO., LTD.                         | KR7352820005 | Korea, Republic Of | 31-Mar-2026  | Annual General Meeting        | APPROVAL OF THE PLAN FOR RETENTION AND DISPOSAL OF TREASURY STOCK                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| HYBE CO., LTD.                         | KR7352820005 | Korea, Republic Of | 31-Mar-2026  | Annual General Meeting        | ELECTION OF A NON-EXECUTIVE DIRECTOR KEVIN MAYER                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| HYBE CO., LTD.                         | KR7352820005 | Korea, Republic Of | 31-Mar-2026  | Annual General Meeting        | ELECTION OF INSIDE DIRECTOR ISAAC LEE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| HYBE CO., LTD.                         | KR7352820005 | Korea, Republic Of | 31-Mar-2026  | Annual General Meeting        | ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER HAN CHANG SOO                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| HYCON INFORMATION TECHNOLOGY CO., LTD. | CNE100005P72 | China              | 27-Mar-2026  | ExtraOrdinary General Meeting | PROPOSAL TO INCREASE THE ESTIMATED AMOUNT OF THE COMPANY'S ROUTINE RELATED-PARTY TRANSACTIONS                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| HYOSUNG HEAVY INDUSTRIES CORPORATION   | KR7298040007 | Korea, Republic Of | 19-Mar-2026  | Annual General Meeting        | AMENDMENT OF ARTICLES OF INCORPORATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | Mix  |
| HYOSUNG HEAVY INDUSTRIES CORPORATION   | KR7298040007 | Korea, Republic Of | 19-Mar-2026  | Annual General Meeting        | APPROVAL OF FINANCIAL STATEMENTS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| HYOSUNG HEAVY INDUSTRIES CORPORATION   | KR7298040007 | Korea, Republic Of | 19-Mar-2026  | Annual General Meeting        | APPROVAL OF LIMITS ON REMUNERATION FOR DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | N    |
| HYOSUNG HEAVY INDUSTRIES CORPORATION   | KR7298040007 | Korea, Republic Of | 19-Mar-2026  | Annual General Meeting        | ELECTION OF INSIDE DIRECTOR: PARK NAM YONG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| HYOSUNG HEAVY INDUSTRIES CORPORATION   | KR7298040007 | Korea, Republic Of | 19-Mar-2026  | Annual General Meeting        | ELECTION OF INSIDE DIRECTOR: WOO TAE HUI                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| HYOSUNG HEAVY INDUSTRIES CORPORATION   | KR7298040007 | Korea, Republic Of | 19-Mar-2026  | Annual General Meeting        | ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER: LEE EUN HANG                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| HYOSUNG HEAVY INDUSTRIES CORPORATION   | KR7298040007 | Korea, Republic Of | 19-Mar-2026  | Annual General Meeting        | ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER: PARK JONG BAE                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| HYOSUNG HEAVY INDUSTRIES CORPORATION   | KR7298040007 | Korea, Republic Of | 19-Mar-2026  | Annual General Meeting        | ELECTION OF OUTSIDE DIRECTOR: YO ON YOSUN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| HYUNDAI ELEVATOR CO. LTD               | KR7017800004 | Korea, Republic Of | 26-Mar-2026  | Annual General Meeting        | AMENDMENT OF ARTICLES OF INCORPORATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| HYUNDAI ELEVATOR CO. LTD               | KR7017800004 | Korea, Republic Of | 26-Mar-2026  | Annual General Meeting        | APPROVAL OF FINANCIAL STATEMENTS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| HYUNDAI ELEVATOR CO. LTD               | KR7017800004 | Korea, Republic Of | 26-Mar-2026  | Annual General Meeting        | APPROVAL OF LIMITS ON REMUNERATION FOR DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| HYUNDAI ELEVATOR CO. LTD               | KR7017800004 | Korea, Republic Of | 26-Mar-2026  | Annual General Meeting        | APPROVAL OF THE PLAN FOR RETENTION AND DISPOSAL OF TREASURY STOCK                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| HYUNDAI ELEVATOR CO. LTD               | KR7017800004 | Korea, Republic Of | 26-Mar-2026  | Annual General Meeting        | ELECTION OF INSIDE DIRECTOR LEE SANG HOON                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| HYUNDAI ELEVATOR CO. LTD               | KR7017800004 | Korea, Republic Of | 26-Mar-2026  | Annual General Meeting        | ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER KIM JUNG HO                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| HYUNDAI ELEVATOR CO. LTD               | KR7017800004 | Korea, Republic Of | 26-Mar-2026  | Annual General Meeting        | TRANSFER OF RETAINED EARNINGS FROM CAPITAL RESERVE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| HYUNDAI GLOVIS CO LTD                  | KR7086280005 | Korea, Republic Of | 26-Mar-2026  | Annual General Meeting        | AMENDMENT OF ARTICLES OF INCORPORATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| HYUNDAI GLOVIS CO LTD                  | KR7086280005 | Korea, Republic Of | 26-Mar-2026  | Annual General Meeting        | APPROVAL OF FINANCIAL STATEMENTS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| HYUNDAI GLOVIS CO LTD                  | KR7086280005 | Korea, Republic Of | 26-Mar-2026  | Annual General Meeting        | APPROVAL OF LIMITS ON REMUNERATION FOR DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| HYUNDAI GLOVIS CO LTD                  | KR7086280005 | Korea, Republic Of | 26-Mar-2026  | Annual General Meeting        | APPROVAL OF THE SEVERANCE PAY REGULATIONS FOR DIRECTORS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| HYUNDAI GLOVIS CO LTD                  | KR7086280005 | Korea, Republic Of | 26-Mar-2026  | Annual General Meeting        | ELECTION OF INSIDE DIRECTOR LEE GYU BOK                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| HYUNDAI GLOVIS CO LTD                  | KR7086280005 | Korea, Republic Of | 26-Mar-2026  | Annual General Meeting        | ELECTION OF INSIDE DIRECTOR YOO BYUNG GAK                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | N    |
| HYUNDAI GLOVIS CO LTD                  | KR7086280005 | Korea, Republic Of | 26-Mar-2026  | Annual General Meeting        | ELECTION OF OUTSIDE DIRECTOR CHAE EUN MI                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| HYUNDAI GLOVIS CO LTD                  | KR7086280005 | Korea, Republic Of | 26-Mar-2026  | Annual General Meeting        | ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER HAN SEUNG HEE                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| HYUNDAI MOBIS                          | KR7012330007 | Korea, Republic Of | 17-Mar-2026  | Annual General Meeting        | AMENDMENT FOR THE INTRODUCTION OF AN ELECTRONIC MEETING OF SHAREHOLDERS                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| HYUNDAI MOBIS                          | KR7012330007 | Korea, Republic Of | 17-Mar-2026  | Annual General Meeting        | AMENDMENT OF ARTICLES OF INCORPORATION EXPANSION OF DIRECTOR'S DUTY OF LOYALTY                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| HYUNDAI MOBIS                          | KR7012330007 | Korea, Republic Of | 17-Mar-2026  | Annual General Meeting        | AMENDMENT OF ARTICLES OF INCORPORATION: AMENDMENT OF THE TITLE FOR OUTSIDE DIRECTORS                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| HYUNDAI MOBIS                          | KR7012330007 | Korea, Republic Of | 17-Mar-2026  | Annual General Meeting        | AMENDMENT OF ARTICLES OF INCORPORATION: REMOVAL OF CLAUSES EXCLUDING CUMULATIVE VOTING                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| HYUNDAI MOBIS                          | KR7012330007 | Korea, Republic Of | 17-Mar-2026  | Annual General Meeting        | AMENDMENT OF ARTICLES OF INCORPORATION: STRENGTHENING THE COMPOSITION OF THE AUDIT COMMITTEE                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| HYUNDAI MOBIS                          | KR7012330007 | Korea, Republic Of | 17-Mar-2026  | Annual General Meeting        | APPROVAL OF ACQUISITION AND SALES OF TREASURY STOCK                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| HYUNDAI MOBIS                          | KR7012330007 | Korea, Republic Of | 17-Mar-2026  | Annual General Meeting        | APPROVAL OF APPROPRIATION OF RETAINED EARNINGS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| HYUNDAI MOBIS                          | KR7012330007 | Korea, Republic Of | 17-Mar-2026  | Annual General Meeting        | APPROVAL OF FINANCIAL STATEMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| HYUNDAI MOBIS                          | KR7012330007 | Korea, Republic Of | 17-Mar-2026  | Annual General Meeting        | APPROVAL OF LIMIT OF REMUNERATION FOR DIRECTORS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| HYUNDAI MOBIS                          | KR7012330007 | Korea, Republic Of | 17-Mar-2026  | Annual General Meeting        | ELECTION OF AUDIT COMMITTEE MEMBER JAMES KIM                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| HYUNDAI MOBIS                          | KR7012330007 | Korea, Republic Of | 17-Mar-2026  | Annual General Meeting        | ELECTION OF AUDIT COMMITTEE MEMBER PARK HYUNJOO                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| HYUNDAI MOBIS                          | KR7012330007 | Korea, Republic Of | 17-Mar-2026  | Annual General Meeting        | ELECTION OF INSIDE DIRECTOR JEONG UI SEON                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| HYUNDAI MOBIS                          | KR7012330007 | Korea, Republic Of | 17-Mar-2026  | Annual General Meeting        | ELECTION OF INSIDE DIRECTOR SEONG NAK SEOP                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | N    |
| HYUNDAI MOBIS                          | KR7012330007 | Korea, Republic Of | 17-Mar-2026  | Annual General Meeting        | ELECTION OF OUTSIDE DIRECTOR AS A UDIT COMMITTEE MEMBER PARK HYUN JOO                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| HYUNDAI MOBIS                          | KR7012330007 | Korea, Republic Of | 17-Mar-2026  | Annual General Meeting        | ELECTION OF OUTSIDE DIRECTOR JAMES KIM                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| HYUNDAI MOBIS                          | KR7012330007 | Korea, Republic Of | 17-Mar-2026  | Annual General Meeting        | ELECTION OF OUTSIDE DIRECTOR PARK HYUN JOO                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| HYUNDAI MOTOR COMPANY                  | KR7005380001 | Korea, Republic Of | 26-Mar-2026  | Annual General Meeting        | AMENDMENT OF ARTICLES OF INCORPORATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| HYUNDAI MOTOR COMPANY                  | KR7005380001 | Korea, Republic Of | 26-Mar-2026  | Annual General Meeting        | APPROVAL OF FINANCIAL STATEMENTS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| HYUNDAI MOTOR COMPANY                  | KR7005380001 | Korea, Republic Of | 26-Mar-2026  | Annual General Meeting        | APPROVAL OF LIMITS ON REMUNERATION FOR DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| HYUNDAI MOTOR COMPANY                  | KR7005380001 | Korea, Republic Of | 26-Mar-2026  | Annual General Meeting        | APPROVAL OF TREASURY STOCK DISPOSAL PLAN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| HYUNDAI MOTOR COMPANY                  | KR7005380001 | Korea, Republic Of | 26-Mar-2026  | Annual General Meeting        | ELECTION OF INSIDE DIRECTOR CHOI YOUNG IL                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| HYUNDAI MOTOR COMPANY                  | KR7005380001 | Korea, Republic Of | 26-Mar-2026  | Annual General Meeting        | ELECTION OF INSIDE DIRECTOR LEE SEUNG JO                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| HYUNDAI MOTOR COMPANY                  | KR7005380001 | Korea, Republic Of | 26-Mar-2026  | Annual General Meeting        | ELECTION OF INSIDE DIRECTOR MOONYOS BARCELOHOSE ANTONIO                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | N    |
| HYUNDAI MOTOR COMPANY                  | KR7005380001 | Korea, Republic Of | 26-Mar-2026  | Annual General Meeting        | ELECTION OF OUTSIDE DIRECTOR AS AUDIT COMMITTEE MEMBER JANG SEUNG HWA                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| HYUNDAI MOTOR COMPANY                  | KR7005380001 | Korea, Republic Of | 26-Mar-2026  | Annual General Meeting        | ELECTION OF OUTSIDE DIRECTOR CHOI YOON HEE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| HYUNDAI ROTEM CO                       | KR7064350002 | Korea, Republic Of | 27-Mar-2026  | Annual General Meeting        | AMENDMENT OF PROVISION TO EXCLUDE CUMULATIVE VOTING                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| HYUNDAI ROTEM CO                       | KR7064350002 | Korea, Republic Of | 27-Mar-2026  | Annual General Meeting        | APPOINTMENT OF CHO HYEONG JUN AS INSIDE DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | N    |
| HYUNDAI ROTEM CO                       | KR7064350002 | Korea, Republic Of | 27-Mar-2026  | Annual General Meeting        | APPOINTMENT OF JUNG JAE.HO AS INSIDE DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| HYUNDAI ROTEM CO                       | KR7064350002 | Korea, Republic Of | 27-Mar-2026  | Annual General Meeting        | APPOINTMENT OF OUTSIDE DIRECTOR TO SERVE ON THE AUDIT COMMITTEE                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| HYUNDAI ROTEM CO                       | KR7064350002 | Korea, Republic Of | 27-Mar-2026  | Annual General Meeting        | APPOINTMENT OF YI YONG.BAE AS INSIDE DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | N    |
| HYUNDAI ROTEM CO                       | KR7064350002 | Korea, Republic Of | 27-Mar-2026  | Annual General Meeting        | APPROVAL OF DIRECTOR COMPENSATION LIMIT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| HYUNDAI ROTEM CO                       | KR7064350002 | Korea, Republic Of | 27-Mar-2026  | Annual General Meeting        | APPROVAL OF FINANCIAL STATEMENTS (INCLUDING STATEMENT OF APPROPRIATIONS OF RETAINED EARNINGS) AND CONSOLIDATED FINANCIAL STATEMENTS FOR THE 27TH FISCAL PERIOD (JANUARY 1 TO DECEMBER 31, 2025)                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| HYUNDAI ROTEM CO                       | KR7064350002 | Korea, Republic Of | 27-Mar-2026  | Annual General Meeting        | CHANGE OF NAME FOR INDEPENDENT DIRECTORS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| HYUNDAI ROTEM CO                       | KR7064350002 | Korea, Republic Of | 27-Mar-2026  | Annual General Meeting        | EXPANSION OF SEPARATE ELECTION OF AUDIT COMMITTEE MEMBERS, ETC.                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| HYUNDAI ROTEM CO                       | KR7064350002 | Korea, Republic Of | 27-Mar-2026  | Annual General Meeting        | MANDATORY ELECTRONIC SHAREHOLDER MEETINGS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| HYUNDAI STEEL CO                       | KR7004020004 | Korea, Republic Of | 26-Mar-2026  | Annual General Meeting        | AMENDMENT OF ARTICLES OF INCORPORATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| HYUNDAI STEEL CO                       | KR7004020004 | Korea, Republic Of | 26-Mar-2026  | Annual General Meeting        | APPROVAL OF FINANCIAL STATEMENTS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| HYUNDAI STEEL CO                       | KR7004020004 | Korea, Republic Of | 26-Mar-2026  | Annual General Meeting        | APPROVAL OF LIMITS ON REMUNERATION FOR DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| HYUNDAI STEEL CO                       | KR7004020004 | Korea, Republic Of | 26-Mar-2026  | Annual General Meeting        | ELECTION OF INSIDE DIRECTOR GO HEUNG SEOK                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| HYUNDAI STEEL CO                       | KR7004020004 | Korea, Republic Of | 26-Mar-2026  | Annual General Meeting        | ELECTION OF INSIDE DIRECTOR KIM SUNG MIN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |

| Company Name                        | ISIN         | Country Name       | Meeting Date | Meeting Type                  | Proposal Long Text                                                                                                                                               | Proposed By | Vote Options | Vote |
|-------------------------------------|--------------|--------------------|--------------|-------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|--------------|------|
| HYUNDAI STEEL CO                    | KR7004020004 | Korea, Republic Of | 26-Mar-2026  | Annual General Meeting        | ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER JO YOON NAM                                                                                        | Management  | F,N,A        | F    |
| HYUNDAI WIA CORP                    | KR7011210002 | Korea, Republic Of | 26-Mar-2026  | Annual General Meeting        | AMENDMENT OF ARTICLES OF INCORPORATION                                                                                                                           | Management  | F,N,A        | F    |
| HYUNDAI WIA CORP                    | KR7011210002 | Korea, Republic Of | 26-Mar-2026  | Annual General Meeting        | APPROVAL OF FINANCIAL STATEMENTS                                                                                                                                 | Management  | F,N,A        | F    |
| HYUNDAI WIA CORP                    | KR7011210002 | Korea, Republic Of | 26-Mar-2026  | Annual General Meeting        | APPROVAL OF LIMITS ON REMUNERATION FOR DIRECTOR                                                                                                                  | Management  | F,N,A        | F    |
| HYUNDAI WIA CORP                    | KR7011210002 | Korea, Republic Of | 26-Mar-2026  | Annual General Meeting        | ELECTION OF AUDIT COMMITTEE MEMBER LEE DONG YEOL                                                                                                                 | Management  | F,N,A        | F    |
| HYUNDAI WIA CORP                    | KR7011210002 | Korea, Republic Of | 26-Mar-2026  | Annual General Meeting        | ELECTION OF INSIDE DIRECTOR KIM CHANG YONG                                                                                                                       | Management  | F,N,A        | N    |
| HYUNDAI WIA CORP                    | KR7011210002 | Korea, Republic Of | 26-Mar-2026  | Annual General Meeting        | ELECTION OF OUTSIDE DIRECTOR LEE DONG YEOL                                                                                                                       | Management  | F,N,A        | F    |
| HYUNDAI WIA CORP                    | KR7011210002 | Korea, Republic Of | 26-Mar-2026  | Annual General Meeting        | ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER LEE DONG YEOL                                                                                      | Management  | F,N,A        | F    |
| HYUNDAIMARINE&FIREINSURANCECO. LTD. | KR7001450006 | Korea, Republic Of | 20-Mar-2026  | Annual General Meeting        | AMENDMENT OF ARTICLES OF INCORPORATION                                                                                                                           | Management  | F,N,A        | F    |
| HYUNDAIMARINE&FIREINSURANCECO. LTD. | KR7001450006 | Korea, Republic Of | 20-Mar-2026  | Annual General Meeting        | APPROVAL OF FINANCIAL STATEMENTS                                                                                                                                 | Management  | F,N,A        | F    |
| HYUNDAIMARINE&FIREINSURANCECO. LTD. | KR7001450006 | Korea, Republic Of | 20-Mar-2026  | Annual General Meeting        | APPROVAL OF LIMITS ON REMUNERATION FOR DIRECTOR                                                                                                                  | Management  | F,N,A        | F    |
| HYUNDAIMARINE&FIREINSURANCECO. LTD. | KR7001450006 | Korea, Republic Of | 20-Mar-2026  | Annual General Meeting        | APPROVAL OF THE PLAN FOR RETENTION AND DISPOSAL OF TREASURY STOCK                                                                                                | Management  | F,N,A        | F    |
| HYUNDAIMARINE&FIREINSURANCECO. LTD. | KR7001450006 | Korea, Republic Of | 20-Mar-2026  | Annual General Meeting        | ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER AN DONG HYUN                                                                                       | Management  | F,N,A        | F    |
| HYUNDAIMARINE&FIREINSURANCECO. LTD. | KR7001450006 | Korea, Republic Of | 20-Mar-2026  | Annual General Meeting        | REDUCTION OF CAPITAL RESERVE                                                                                                                                     | Management  | F,N,A        | F    |
| 13 VERTICALS, INC.                  | US46571Y1073 | United States      | 03-Mar-2026  | Annual                        | Election of Directors Clay Whitson                                                                                                                               | Management  | F,N,A        | F    |
| 13 VERTICALS, INC.                  | US46571Y1073 | United States      | 03-Mar-2026  | Annual                        | Election of Directors David Morgan                                                                                                                               | Management  | F,N,A        | F    |
| 13 VERTICALS, INC.                  | US46571Y1073 | United States      | 03-Mar-2026  | Annual                        | Election of Directors David Wilds                                                                                                                                | Management  | F,N,A        | F    |
| 13 VERTICALS, INC.                  | US46571Y1073 | United States      | 03-Mar-2026  | Annual                        | Election of Directors Decosta Jenkins                                                                                                                            | Management  | F,N,A        | F    |
| 13 VERTICALS, INC.                  | US46571Y1073 | United States      | 03-Mar-2026  | Annual                        | Election of Directors Elizabeth S. Courtney                                                                                                                      | Management  | F,N,A        | F    |
| 13 VERTICALS, INC.                  | US46571Y1073 | United States      | 03-Mar-2026  | Annual                        | Election of Directors Gregory Dally                                                                                                                              | Management  | F,N,A        | F    |
| 13 VERTICALS, INC.                  | US46571Y1073 | United States      | 03-Mar-2026  | Annual                        | Election of Directors John Harrison                                                                                                                              | Management  | F,N,A        | F    |
| 13 VERTICALS, INC.                  | US46571Y1073 | United States      | 03-Mar-2026  | Annual                        | Election of Directors Timothy McKenna                                                                                                                            | Management  | F,N,A        | F    |
| 13 VERTICALS, INC.                  | US46571Y1073 | United States      | 03-Mar-2026  | Annual                        | To consider and act upon a non-binding, advisory vote to approve the compensation of the Company's named executive officers as disclosed in the Proxy Statement. | Management  | F,N,A        | F    |
| 13 VERTICALS, INC.                  | US46571Y1073 | United States      | 03-Mar-2026  | Annual                        | To ratify the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the fiscal year ending September 30, 2026. | Management  | F,N,A        | F    |
| ICICI BANK LTD                      | INE090A01021 | India              | 25-Feb-2026  | Other Meeting                 | APPOINTMENT OF MS. VIJAYALAKSHMI IYER (DIN: 05242960) AS AN INDEPENDENT DIRECTOR WITH EFFECT FROM DECEMBER 1, 2025                                               | Management  | F,N,A        | F    |
| IES HOLDINGS, INC.                  | US44951W1062 | United States      | 19-Feb-2026  | Annual                        | Advisory vote to approve named executive officer compensation.                                                                                                   | Management  | F,N,A        | F    |
| IES HOLDINGS, INC.                  | US44951W1062 | United States      | 19-Feb-2026  | Annual                        | Election of Directors DAVID B. GENDELL                                                                                                                           | Management  | F,N,A        | F    |
| IES HOLDINGS, INC.                  | US44951W1062 | United States      | 19-Feb-2026  | Annual                        | Election of Directors JEFFREY L. GENDELL                                                                                                                         | Management  | F,N,A        | F    |
| IES HOLDINGS, INC.                  | US44951W1062 | United States      | 19-Feb-2026  | Annual                        | Election of Directors JENNIFER A. BALDOCK                                                                                                                        | Management  | F,N,A        | Mix  |
| IES HOLDINGS, INC.                  | US44951W1062 | United States      | 19-Feb-2026  | Annual                        | Election of Directors JOE D. KOSHKIN                                                                                                                             | Management  | F,N,A        | F    |
| IES HOLDINGS, INC.                  | US44951W1062 | United States      | 19-Feb-2026  | Annual                        | Election of Directors JOHN L. FOUTS                                                                                                                              | Management  | F,N,A        | F    |
| IES HOLDINGS, INC.                  | US44951W1062 | United States      | 19-Feb-2026  | Annual                        | Election of Directors KELLY C. JANZEN                                                                                                                            | Management  | F,N,A        | F    |
| IES HOLDINGS, INC.                  | US44951W1062 | United States      | 19-Feb-2026  | Annual                        | Election of Directors MATTHEW J. SIMMES                                                                                                                          | Management  | F,N,A        | F    |
| IES HOLDINGS, INC.                  | US44951W1062 | United States      | 19-Feb-2026  | Annual                        | Election of Directors TODD M. CLEVELAND                                                                                                                          | Management  | F,N,A        | F    |
| IES HOLDINGS, INC.                  | US44951W1062 | United States      | 19-Feb-2026  | Annual                        | RATIFICATION OF APPOINTMENT OF ERNST & YOUNG LLP AS AUDITORS FOR THE COMPANY FOR FISCAL YEAR 2026.                                                               | Management  | F,N,A        | F    |
| IFYTEK CO LTD                       | CNE100000881 | China              | 09-Jan-2026  | ExtraOrdinary General Meeting | AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE SECOND PHASE EMPLOYEE STOCK OWNERSHIP PLAN                                                            | Management  | F,N,A        | F    |
| IFYTEK CO LTD                       | CNE100000881 | China              | 09-Jan-2026  | ExtraOrdinary General Meeting | ELECTION OF INDEPENDENT DIRECTOR: WU CISHENG                                                                                                                     | Management  | F,N,A        | F    |
| IFYTEK CO LTD                       | CNE100000881 | China              | 09-Jan-2026  | ExtraOrdinary General Meeting | ELECTION OF INDEPENDENT DIRECTOR: ZHANG BENZHAO                                                                                                                  | Management  | F,N,A        | F    |
| IFYTEK CO LTD                       | CNE100000881 | China              | 09-Jan-2026  | ExtraOrdinary General Meeting | ELECTION OF INDEPENDENT DIRECTOR: ZHANG LINGHAN                                                                                                                  | Management  | F,N,A        | F    |
| IFYTEK CO LTD                       | CNE100000881 | China              | 09-Jan-2026  | ExtraOrdinary General Meeting | ELECTION OF INDEPENDENT DIRECTOR: ZHAO XIJUN                                                                                                                     | Management  | F,N,A        | F    |
| IFYTEK CO LTD                       | CNE100000881 | China              | 09-Jan-2026  | ExtraOrdinary General Meeting | ELECTION OF NON-INDEPENDENT DIRECTOR: CHEN HONGTAO                                                                                                               | Management  | F,N,A        | F    |
| IFYTEK CO LTD                       | CNE100000881 | China              | 09-Jan-2026  | ExtraOrdinary General Meeting | ELECTION OF NON-INDEPENDENT DIRECTOR: CHEN YURONG                                                                                                                | Management  | F,N,A        | F    |
| IFYTEK CO LTD                       | CNE100000881 | China              | 09-Jan-2026  | ExtraOrdinary General Meeting | ELECTION OF NON-INDEPENDENT DIRECTOR: JIANG TAO                                                                                                                  | Management  | F,N,A        | N    |
| IFYTEK CO LTD                       | CNE100000881 | China              | 09-Jan-2026  | ExtraOrdinary General Meeting | ELECTION OF NON-INDEPENDENT DIRECTOR: LIU QINGFENG                                                                                                               | Management  | F,N,A        | N    |
| IFYTEK CO LTD                       | CNE100000881 | China              | 09-Jan-2026  | ExtraOrdinary General Meeting | ELECTION OF NON-INDEPENDENT DIRECTOR: NIE XIAOLIN                                                                                                                | Management  | F,N,A        | F    |
| IFYTEK CO LTD                       | CNE100000881 | China              | 09-Jan-2026  | ExtraOrdinary General Meeting | ELECTION OF NON-INDEPENDENT DIRECTOR: WU XIAORU                                                                                                                  | Management  | F,N,A        | N    |
| IFYTEK CO LTD                       | CNE100000881 | China              | 09-Jan-2026  | ExtraOrdinary General Meeting | MANAGEMENT MEASURES FOR THE SECOND PHASE EMPLOYEE STOCK OWNERSHIP PLAN                                                                                           | Management  | F,N,A        | F    |
| IFYTEK CO LTD                       | CNE100000881 | China              | 09-Jan-2026  | ExtraOrdinary General Meeting | THE SECOND PHASE EMPLOYEE STOCK OWNERSHIP PLAN (DRAFT) AND ITS SUMMARY                                                                                           | Management  | F,N,A        | F    |
| IHH HEALTHCARE BHD                  | MYL522500007 | Malaysia           | 20-Jan-2026  | ExtraOrdinary General Meeting | APPROVE ALLOCATION OF SHARES TO PREM KUMAR NAIR UNDER THE LONG TERM INCENTIVE PLAN (LTIP)                                                                        | Management  | F,N,A        | N    |
| IHH HEALTHCARE BHD                  | MYL522500007 | Malaysia           | 20-Jan-2026  | ExtraOrdinary General Meeting | APPROVE PROPOSED ESTABLISHMENT OF LONG TERM INCENTIVE PLAN (LTIP)                                                                                                | Management  | F,N,A        | N    |
| IMPERIAL BRANDS PLC                 | GB0004544929 | United Kingdom     | 28-Jan-2026  | Annual General Meeting        | ANNUAL REPORT AND ACCOUNTS                                                                                                                                       | Management  | F,N,A        | F    |
| IMPERIAL BRANDS PLC                 | GB0004544929 | United Kingdom     | 28-Jan-2026  | Annual General Meeting        | AUTHORITY TO ALLOT SECURITIES                                                                                                                                    | Management  | F,N,A        | F    |
| IMPERIAL BRANDS PLC                 | GB0004544929 | United Kingdom     | 28-Jan-2026  | Annual General Meeting        | DIRECTORS REMUNERATION REPORT                                                                                                                                    | Management  | F,N,A        | F    |
| IMPERIAL BRANDS PLC                 | GB0004544929 | United Kingdom     | 28-Jan-2026  | Annual General Meeting        | DISAPPLICATION OF PRE-EMPTION RIGHTS                                                                                                                             | Management  | F,N,A        | F    |
| IMPERIAL BRANDS PLC                 | GB0004544929 | United Kingdom     | 28-Jan-2026  | Annual General Meeting        | NOTICE PERIOD FOR GENERAL MEETINGS                                                                                                                               | Management  | F,N,A        | F    |
| IMPERIAL BRANDS PLC                 | GB0004544929 | United Kingdom     | 28-Jan-2026  | Annual General Meeting        | POLITICAL DONATIONS EXPENDITURE                                                                                                                                  | Management  | F,N,A        | F    |
| IMPERIAL BRANDS PLC                 | GB0004544929 | United Kingdom     | 28-Jan-2026  | Annual General Meeting        | PURCHASE OF OWN SHARES                                                                                                                                           | Management  | F,N,A        | F    |
| IMPERIAL BRANDS PLC                 | GB0004544929 | United Kingdom     | 28-Jan-2026  | Annual General Meeting        | REAPPOINT ERNST AND YOUNG LLP AS AUDITORS                                                                                                                        | Management  | F,N,A        | F    |
| IMPERIAL BRANDS PLC                 | GB0004544929 | United Kingdom     | 28-Jan-2026  | Annual General Meeting        | REMUNERATION OF AUDITOR                                                                                                                                          | Management  | F,N,A        | F    |
| IMPERIAL BRANDS PLC                 | GB0004544929 | United Kingdom     | 28-Jan-2026  | Annual General Meeting        | TO DECLARE A FINAL DIVIDEND                                                                                                                                      | Management  | F,N,A        | F    |
| IMPERIAL BRANDS PLC                 | GB0004544929 | United Kingdom     | 28-Jan-2026  | Annual General Meeting        | TO ELECT A LUERSMAN                                                                                                                                              | Management  | F,N,A        | F    |
| IMPERIAL BRANDS PLC                 | GB0004544929 | United Kingdom     | 28-Jan-2026  | Annual General Meeting        | TO ELECT M MCGOWAN                                                                                                                                               | Management  | F,N,A        | F    |
| IMPERIAL BRANDS PLC                 | GB0004544929 | United Kingdom     | 28-Jan-2026  | Annual General Meeting        | TO RE-ELECT A GILCHRIST                                                                                                                                          | Management  | F,N,A        | F    |
| IMPERIAL BRANDS PLC                 | GB0004544929 | United Kingdom     | 28-Jan-2026  | Annual General Meeting        | TO RE-ELECT A JOHNSON                                                                                                                                            | Management  | F,N,A        | F    |
| IMPERIAL BRANDS PLC                 | GB0004544929 | United Kingdom     | 28-Jan-2026  | Annual General Meeting        | TO RE-ELECT J HAMILTON                                                                                                                                           | Management  | F,N,A        | F    |
| IMPERIAL BRANDS PLC                 | GB0004544929 | United Kingdom     | 28-Jan-2026  | Annual General Meeting        | TO RE-ELECT J STANTON                                                                                                                                            | Management  | F,N,A        | F    |
| IMPERIAL BRANDS PLC                 | GB0004544929 | United Kingdom     | 28-Jan-2026  | Annual General Meeting        | TO RE-ELECT L PARAVICINI                                                                                                                                         | Management  | F,N,A        | F    |
| IMPERIAL BRANDS PLC                 | GB0004544929 | United Kingdom     | 28-Jan-2026  | Annual General Meeting        | TO RE-ELECT N EDOZHEN                                                                                                                                            | Management  | F,N,A        | F    |
| IMPERIAL BRANDS PLC                 | GB0004544929 | United Kingdom     | 28-Jan-2026  | Annual General Meeting        | TO RE-ELECT R KUNZE-CONCEWITZ                                                                                                                                    | Management  | F,N,A        | F    |
| IMPERIAL BRANDS PLC                 | GB0004544929 | United Kingdom     | 28-Jan-2026  | Annual General Meeting        | TO RE-ELECT S CLARK                                                                                                                                              | Management  | F,N,A        | F    |
| IMPERIAL BRANDS PLC                 | GB0004544929 | United Kingdom     | 28-Jan-2026  | Annual General Meeting        | TO RE-ELECT T ESPERDY                                                                                                                                            | Management  | F,N,A        | F    |
| IMPLENIA AG                         | CH0023868554 | Switzerland        | 31-Mar-2026  | Annual General Meeting        | Advisory vote on the 2025 Compensation Report                                                                                                                    | Management  | F,N,A        | F    |
| IMPLENIA AG                         | CH0023868554 | Switzerland        | 31-Mar-2026  | Annual General Meeting        | ADVISORY VOTE ON THE 2025 NON FINANCIAL REPORT                                                                                                                   | Management  | F,N,A        | F    |
| IMPLENIA AG                         | CH0023868554 | Switzerland        | 31-Mar-2026  | Annual General Meeting        | APPROPRIATION OF AVAILABLE EARNINGS, DISTRIBUTION OF A DIVIDEND IN THE GROSS AMOUNT OF CHF 1.40 PER REGISTERED SHARE                                             | Management  | F,N,A        | F    |
| IMPLENIA AG                         | CH0023868554 | Switzerland        | 31-Mar-2026  | Annual General Meeting        | APPROVAL OF THE ANNUAL REPORT, ANNUAL FINANCIAL AND CONSOLIDATED FINANCIAL STATEMENTS FOR 2025, IN CONSIDERATION OF THE STATUTORY AUDITOR'S REPORT               | Management  | F,N,A        | F    |
| IMPLENIA AG                         | CH0023868554 | Switzerland        | 31-Mar-2026  | Annual General Meeting        | APPROVAL OF THE MAXIMUM TOTAL COMPENSATION OF THE BOARD OF DIRECTORS FROM THE 2026 ANNUAL GENERAL MEETING TO THE 2027 ANNUAL GENERAL MEETING                     | Management  | F,N,A        | F    |
| IMPLENIA AG                         | CH0023868554 | Switzerland        | 31-Mar-2026  | Annual General Meeting        | APPROVAL OF THE MAXIMUM TOTAL COMPENSATION OF THE MEMBERS OF THE EXECUTIVE COMMITTEE FOR THE FINANCIAL YEAR 2027                                                 | Management  | F,N,A        | F    |
| IMPLENIA AG                         | CH0023868554 | Switzerland        | 31-Mar-2026  | Annual General Meeting        | DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE EXECUTIVE COMMITTEE FOR THE FINANCIAL YEAR 2025                                                       | Management  | F,N,A        | F    |
| IMPLENIA AG                         | CH0023868554 | Switzerland        | 31-Mar-2026  | Annual General Meeting        | RE-ELECTION OF "BARBARA LAMBERT" AS MEMBER OF THE BOARD OF DIRECTORS                                                                                             | Management  | F,N,A        | F    |
| IMPLENIA AG                         | CH0023868554 | Switzerland        | 31-Mar-2026  | Annual General Meeting        | RE-ELECTION OF "HANS ULRICH MEISTER" AS MEMBER AND CHAIRMAN OF THE BOARD OF DIRECTORS                                                                            | Management  | F,N,A        | F    |
| IMPLENIA AG                         | CH0023868554 | Switzerland        | 31-Mar-2026  | Annual General Meeting        | RE-ELECTION OF "HENNER MAHLSTEDT" AS MEMBER OF THE BOARD OF DIRECTORS                                                                                            | Management  | F,N,A        | F    |
| IMPLENIA AG                         | CH0023868554 | Switzerland        | 31-Mar-2026  | Annual General Meeting        | RE-ELECTION OF "JUDITH BISCHOF" AS MEMBER OF THE BOARD OF DIRECTORS                                                                                              | Management  | F,N,A        | F    |
| IMPLENIA AG                         | CH0023868554 | Switzerland        | 31-Mar-2026  | Annual General Meeting        | RE-ELECTION OF "KYRRE OLAF JOHANSEN" AS MEMBER OF THE BOARD OF DIRECTORS                                                                                         | Management  | F,N,A        | F    |

| Company Name                                       | ISIN         | Country Name       | Meeting Date | Meeting Type                  | Proposal Long Text                                                                                                                                                                                                                                                                      | Proposed By | Vote Options | Vote |
|----------------------------------------------------|--------------|--------------------|--------------|-------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|--------------|------|
| IMPLENIA AG                                        | CH0023868554 | Switzerland        | 31-Mar-2026  | Annual General Meeting        | RE-ELECTION OF "KYRRE OLAF JOHANSEN" AS MEMBER OF THE COMPENSATION COMMITTEE                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| IMPLENIA AG                                        | CH0023868554 | Switzerland        | 31-Mar-2026  | Annual General Meeting        | RE-ELECTION OF "MARIE-NOELLE ZEN-RUFFINEN" AS MEMBER OF THE BOARD OF DIRECTORS                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| IMPLENIA AG                                        | CH0023868554 | Switzerland        | 31-Mar-2026  | Annual General Meeting        | RE-ELECTION OF "MARIE-NOELLE ZEN-RUFFINEN" AS MEMBER OF THE COMPENSATION COMMITTEE                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| IMPLENIA AG                                        | CH0023868554 | Switzerland        | 31-Mar-2026  | Annual General Meeting        | RE-ELECTION OF "RAYMOND CRON" AS MEMBER OF THE BOARD OF DIRECTORS                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| IMPLENIA AG                                        | CH0023868554 | Switzerland        | 31-Mar-2026  | Annual General Meeting        | RE-ELECTION OF "RAYMOND CRON" AS MEMBER OF THE COMPENSATION COMMITTEE                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| IMPLENIA AG                                        | CH0023868554 | Switzerland        | 31-Mar-2026  | Annual General Meeting        | RE-ELECTION OF THE INDEPENDENT PROXY: "LAW OFFICE KELLER LTD", ZURICH                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| IMPLENIA AG                                        | CH0023868554 | Switzerland        | 31-Mar-2026  | Annual General Meeting        | RE-ELECTION OF THE STATUTORY AUDITOR: "PRICEWATERHOUSECOOPERS LTD", ZURICH                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| IMPLENIA AG                                        | CH0023868554 | Switzerland        | 31-Mar-2026  | Annual General Meeting        | TRANSACTION OTHER BUSINESS                                                                                                                                                                                                                                                              | Management  | F,N,A        | N    |
| INDUSIND BANK LTD                                  | INE095A01012 | India              | 27-Mar-2026  | Other Meeting                 | APPOINTMENT OF MR. ARJIT BASU (DIN: 06907779) AS NON-EXECUTIVE INDEPENDENT DIRECTOR AND PART- TIME CHAIRMAN OF THE BANK                                                                                                                                                                 | Management  | F,N,A        | F    |
| INDUSTRIAL BANK CO LTD                             | CNE000001QZ7 | China              | 20-Jan-2026  | ExtraOrdinary General Meeting | 2025 INTERIM PROFIT DISTRIBUTION PLAN                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| INDUSTRIAL BANK CO LTD                             | CNE000001QZ7 | China              | 20-Jan-2026  | ExtraOrdinary General Meeting | CONNECTED TRANSACTION QUOTA OF A COMPANY'S RELATED PARTIES THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY5.65000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): NONE | Management  | F,N,A        | F    |
| INDUSTRIAL BANK OF KOREA                           | KR7024110009 | Korea, Republic Of | 26-Mar-2026  | Annual General Meeting        | AMENDMENT OF ARTICLES OF INCORPORATION                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| INDUSTRIAL BANK OF KOREA                           | KR7024110009 | Korea, Republic Of | 26-Mar-2026  | Annual General Meeting        | APPROVAL OF FINANCIAL STATEMENTS                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| INDUSTRIAL BANK OF KOREA                           | KR7024110009 | Korea, Republic Of | 26-Mar-2026  | Annual General Meeting        | APPROVAL OF LIMITS ON REMUNERATION FOR AUDITOR                                                                                                                                                                                                                                          | Management  | F,N,A        | N    |
| INDUSTRIAL BANK OF KOREA                           | KR7024110009 | Korea, Republic Of | 26-Mar-2026  | Annual General Meeting        | APPROVAL OF LIMITS ON REMUNERATION FOR DIRECTOR                                                                                                                                                                                                                                         | Management  | F,N,A        | N    |
| INFINEON TECHNOLOGIES AG                           | DE0006231004 | Germany            | 19-Feb-2026  | Annual General Meeting        | APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.35 PER SHARE                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| INFINEON TECHNOLOGIES AG                           | DE0006231004 | Germany            | 19-Feb-2026  | Annual General Meeting        | APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER ANDREAS URSCHITZ FOR FISCAL YEAR 2025                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| INFINEON TECHNOLOGIES AG                           | DE0006231004 | Germany            | 19-Feb-2026  | Annual General Meeting        | APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER ELKE REICHAUT FOR FISCAL YEAR 2025                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| INFINEON TECHNOLOGIES AG                           | DE0006231004 | Germany            | 19-Feb-2026  | Annual General Meeting        | APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER JOCHEN HANEBECK FOR FISCAL YEAR 2025                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| INFINEON TECHNOLOGIES AG                           | DE0006231004 | Germany            | 19-Feb-2026  | Annual General Meeting        | APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER RUTGER WILBURG FOR FISCAL YEAR 2025                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| INFINEON TECHNOLOGIES AG                           | DE0006231004 | Germany            | 19-Feb-2026  | Annual General Meeting        | APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER SVEN SCHNEIDER FOR FISCAL YEAR 2025                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| INFINEON TECHNOLOGIES AG                           | DE0006231004 | Germany            | 19-Feb-2026  | Annual General Meeting        | APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER ANNETTE ENGELFRIED FOR FISCAL YEAR 2025                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| INFINEON TECHNOLOGIES AG                           | DE0006231004 | Germany            | 19-Feb-2026  | Annual General Meeting        | APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER DIANA VITALE FOR FISCAL YEAR 2025                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| INFINEON TECHNOLOGIES AG                           | DE0006231004 | Germany            | 19-Feb-2026  | Annual General Meeting        | APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER FRIEDRICH EICHNER FOR FISCAL YEAR 2025                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| INFINEON TECHNOLOGIES AG                           | DE0006231004 | Germany            | 19-Feb-2026  | Annual General Meeting        | APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER HERBERT DIESS FOR FISCAL YEAR 2025                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| INFINEON TECHNOLOGIES AG                           | DE0006231004 | Germany            | 19-Feb-2026  | Annual General Meeting        | APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER HERMANN EUL FOR FISCAL YEAR 2025                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| INFINEON TECHNOLOGIES AG                           | DE0006231004 | Germany            | 19-Feb-2026  | Annual General Meeting        | APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER JOHANN DECHANT FOR FISCAL YEAR 2025                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| INFINEON TECHNOLOGIES AG                           | DE0006231004 | Germany            | 19-Feb-2026  | Annual General Meeting        | APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER JUERGEN SCHOLZ (UNTIL FEB. 20, 2025) FOR FISCAL YEAR 2025                                                                                                                                                                                 | Management  | F,N,A        | F    |
| INFINEON TECHNOLOGIES AG                           | DE0006231004 | Germany            | 19-Feb-2026  | Annual General Meeting        | APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER KLAUS HELMRICH FOR FISCAL YEAR 2025                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| INFINEON TECHNOLOGIES AG                           | DE0006231004 | Germany            | 19-Feb-2026  | Annual General Meeting        | APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER MARGRET SUCKALE FOR FISCAL YEAR 2025                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| INFINEON TECHNOLOGIES AG                           | DE0006231004 | Germany            | 19-Feb-2026  | Annual General Meeting        | APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER MELANIE RIEDL FOR FISCAL YEAR 2025                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| INFINEON TECHNOLOGIES AG                           | DE0006231004 | Germany            | 19-Feb-2026  | Annual General Meeting        | APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER MIRCO SYNDE FOR FISCAL YEAR 2025                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| INFINEON TECHNOLOGIES AG                           | DE0006231004 | Germany            | 19-Feb-2026  | Annual General Meeting        | APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER PETER GRUBER FOR FISCAL YEAR 2025                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| INFINEON TECHNOLOGIES AG                           | DE0006231004 | Germany            | 19-Feb-2026  | Annual General Meeting        | APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER RICO IRMISCHER (FROM FEB. 20, 2025) FOR FISCAL YEAR 2025                                                                                                                                                                                  | Management  | F,N,A        | F    |
| INFINEON TECHNOLOGIES AG                           | DE0006231004 | Germany            | 19-Feb-2026  | Annual General Meeting        | APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER SUSANNE LACHENMANN FOR FISCAL YEAR 2025                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| INFINEON TECHNOLOGIES AG                           | DE0006231004 | Germany            | 19-Feb-2026  | Annual General Meeting        | APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER ULRICH SPIESSHOEFER FOR FISCAL YEAR 2025                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| INFINEON TECHNOLOGIES AG                           | DE0006231004 | Germany            | 19-Feb-2026  | Annual General Meeting        | APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER UTE WOLF FOR FISCAL YEAR 2025                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| INFINEON TECHNOLOGIES AG                           | DE0006231004 | Germany            | 19-Feb-2026  | Annual General Meeting        | APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER XIAOQUN CLEVER-STEG FOR FISCAL YEAR 2025                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| INFINEON TECHNOLOGIES AG                           | DE0006231004 | Germany            | 19-Feb-2026  | Annual General Meeting        | APPROVE REMUNERATION OF SUPERVISORY BOARD                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| INFINEON TECHNOLOGIES AG                           | DE0006231004 | Germany            | 19-Feb-2026  | Annual General Meeting        | APPROVE REMUNERATION POLICY                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| INFINEON TECHNOLOGIES AG                           | DE0006231004 | Germany            | 19-Feb-2026  | Annual General Meeting        | APPROVE REMUNERATION REPORT                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| INFINEON TECHNOLOGIES AG                           | DE0006231004 | Germany            | 19-Feb-2026  | Annual General Meeting        | RATIFY DELOITTE GMBH AS AUDITOR FOR SUSTAINABILITY REPORTING FOR FISCAL YEAR 2026                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| INFOMART CORPORATION                               | JP3153480003 | Japan              | 25-Mar-2026  | Annual General Meeting        | RATIFY DELOITTE GMBH AS AUDITORS FOR FISCAL YEAR 2026 AND FOR THE REVIEW OF INTERIM FINANCIAL REPORTS FOR THE FIRST HALF OF FISCAL YEAR 2026                                                                                                                                            | Management  | F,N,A        | F    |
| INFOMART CORPORATION                               | JP3153480003 | Japan              | 25-Mar-2026  | Annual General Meeting        | Appoint a Director Araki, Katsuyuki                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| INFOMART CORPORATION                               | JP3153480003 | Japan              | 25-Mar-2026  | Annual General Meeting        | Appoint a Director Kanekawa, Maki                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| INFOMART CORPORATION                               | JP3153480003 | Japan              | 25-Mar-2026  | Annual General Meeting        | Appoint a Director Kimura, Shin                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| INFOMART CORPORATION                               | JP3153480003 | Japan              | 25-Mar-2026  | Annual General Meeting        | Appoint a Director Matsushita, Osamu                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| INFOMART CORPORATION                               | JP3153480003 | Japan              | 25-Mar-2026  | Annual General Meeting        | Appoint a Director Murakami, Hajime                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| INFOMART CORPORATION                               | JP3153480003 | Japan              | 25-Mar-2026  | Annual General Meeting        | Appoint a Director Nagao, Osamu                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| INFOMART CORPORATION                               | JP3153480003 | Japan              | 25-Mar-2026  | Annual General Meeting        | Appoint a Director Sugiyama, Daisuke                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| INFOMART CORPORATION                               | JP3153480003 | Japan              | 25-Mar-2026  | Annual General Meeting        | Appoint a Director Sungil Lee                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| INFOMART CORPORATION                               | JP3153480003 | Japan              | 25-Mar-2026  | Annual General Meeting        | Appoint a Director Tomita, Naoko                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| INFOMART CORPORATION                               | JP3153480003 | Japan              | 25-Mar-2026  | Annual General Meeting        | Approve Appropriation of Surplus                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| INFOMART CORPORATION                               | JP3153480003 | Japan              | 25-Mar-2026  | Annual General Meeting        | Approve Details of the Compensation to be received by Corporate Auditors                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| INNER MONGOLIA DIAN TON ENERGY CORPORATION LIMITED | CNE100000098 | China              | 09-Feb-2026  | ExtraOrdinary General Meeting | PROPOSAL ON THE ESTIMATED RELATED PARTY TRANSACTIONS FOR THE COMPANY IN 2026                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| INNER MONGOLIA DIAN TON ENERGY CORPORATION LIMITED | CNE100000098 | China              | 09-Feb-2026  | ExtraOrdinary General Meeting | PROPOSAL ON THE INTERIM PROFIT DISTRIBUTION PLAN                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| INNER MONGOLIA DIAN TON ENERGY CORPORATION LIMITED | CNE100000098 | China              | 23-Mar-2026  | ExtraOrdinary General Meeting | AMENDMENTS TO THE CONNECTED TRANSACTION MANAGEMENT MEASURES                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| INNER MONGOLIA XINGYE SILVER & TIN MINING CO., LTD | CNE000000D24 | China              | 11-Feb-2026  | ExtraOrdinary General Meeting | 2026 ESTIMATED GUARANTEE QUOTA                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| INNER MONGOLIA XINGYE SILVER & TIN MINING CO., LTD | CNE000000D24 | China              | 30-Mar-2026  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION (DRAFT) AND RELEVANT RULES OF PROCEDURES (DRAFT) (APPLICABLE AFTER THE H-SHARE OFFERING AND LISTING)                                                                                                                                | Management  | F,N,A        | F    |
| INNER MONGOLIA XINGYE SILVER & TIN MINING CO., LTD | CNE000000D24 | China              | 30-Mar-2026  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S INTERNAL GOVERNANCE SYSTEMS (APPLICABLE AFTER THE H-SHARE OFFERING AND LISTING)                                                                                                                                                                             | Management  | F,N,A        | F    |
| INNER MONGOLIA XINGYE SILVER & TIN MINING CO., LTD | CNE000000D24 | China              | 30-Mar-2026  | ExtraOrdinary General Meeting | APPOINTMENT OF AUDIT FIRM FOR THE H-SHARE OFFERING AND LISTING                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| INNER MONGOLIA XINGYE SILVER & TIN MINING CO., LTD | CNE000000D24 | China              | 30-Mar-2026  | ExtraOrdinary General Meeting | BY-ELECTION OF INDEPENDENT DIRECTORS                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| INNER MONGOLIA XINGYE SILVER & TIN MINING CO., LTD | CNE000000D24 | China              | 30-Mar-2026  | ExtraOrdinary General Meeting | CONVERSION INTO A COMPANY LIMITED BY SHARES WHICH RAISES FUNDS OVERSEAS                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| INNER MONGOLIA XINGYE SILVER & TIN MINING CO., LTD | CNE000000D24 | China              | 30-Mar-2026  | ExtraOrdinary General Meeting | DETERMINATION OF THE ROLE OF DIRECTORS                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| INNER MONGOLIA XINGYE SILVER & TIN MINING CO., LTD | CNE000000D24 | China              | 30-Mar-2026  | ExtraOrdinary General Meeting | DISTRIBUTION PLAN FOR ACCUMULATED RETAINED PROFITS BEFORE THE H-SHARE OFFERING                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| INNER MONGOLIA XINGYE SILVER & TIN MINING CO., LTD | CNE000000D24 | China              | 30-Mar-2026  | ExtraOrdinary General Meeting | FULL AUTHORIZATION TO THE BOARD AND ITS AUTHORIZED PERSONS TO HANDLE MATTERS REGARDING THE H-SHARE OFFERING AND LISTING                                                                                                                                                                 | Management  | F,N,A        | F    |
| INNER MONGOLIA XINGYE SILVER & TIN MINING CO., LTD | CNE000000D24 | China              | 30-Mar-2026  | ExtraOrdinary General Meeting | H-SHARE OFFERING AND LISTING ON THE MAIN BOARD OF THE STOCK EXCHANGE OF HONG KONG                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| INNER MONGOLIA XINGYE SILVER & TIN MINING CO., LTD | CNE000000D24 | China              | 30-Mar-2026  | ExtraOrdinary General Meeting | PLAN FOR THE H-SHARE OFFERING AND LISTING ON THE MAIN BOARD OF THE STOCK EXCHANGE OF HONG KONG: APPOINTMENT OF INTERMEDIARY INSTITUTIONS FOR THE SHARE OFFERING                                                                                                                         | Management  | F,N,A        | F    |
| INNER MONGOLIA XINGYE SILVER & TIN MINING CO., LTD | CNE000000D24 | China              | 30-Mar-2026  | ExtraOrdinary General Meeting | PLAN FOR THE H-SHARE OFFERING AND LISTING ON THE MAIN BOARD OF THE STOCK EXCHANGE OF HONG KONG: FUND RAISING COSTS ANALYSIS                                                                                                                                                             | Management  | F,N,A        | F    |
| INNER MONGOLIA XINGYE SILVER & TIN MINING CO., LTD | CNE000000D24 | China              | 30-Mar-2026  | ExtraOrdinary General Meeting | PLAN FOR THE H-SHARE OFFERING AND LISTING ON THE MAIN BOARD OF THE STOCK EXCHANGE OF HONG KONG: ISSUING DATE                                                                                                                                                                            | Management  | F,N,A        | F    |
| INNER MONGOLIA XINGYE SILVER & TIN MINING CO., LTD | CNE000000D24 | China              | 30-Mar-2026  | ExtraOrdinary General Meeting | PLAN FOR THE H-SHARE OFFERING AND LISTING ON THE MAIN BOARD OF THE STOCK EXCHANGE OF HONG KONG: ISSUING METHOD                                                                                                                                                                          | Management  | F,N,A        | F    |
| INNER MONGOLIA XINGYE SILVER & TIN MINING CO., LTD | CNE000000D24 | China              | 30-Mar-2026  | ExtraOrdinary General Meeting | PLAN FOR THE H-SHARE OFFERING AND LISTING ON THE MAIN BOARD OF THE STOCK EXCHANGE OF HONG KONG: ISSUING PRINCIPLES                                                                                                                                                                      | Management  | F,N,A        | F    |
| INNER MONGOLIA XINGYE SILVER & TIN MINING CO., LTD | CNE000000D24 | China              | 30-Mar-2026  | ExtraOrdinary General Meeting | PLAN FOR THE H-SHARE OFFERING AND LISTING ON THE MAIN BOARD OF THE STOCK EXCHANGE OF HONG KONG: ISSUING SCALE                                                                                                                                                                           | Management  | F,N,A        | F    |
| INNER MONGOLIA XINGYE SILVER & TIN MINING CO., LTD | CNE000000D24 | China              | 30-Mar-2026  | ExtraOrdinary General Meeting | PLAN FOR THE H-SHARE OFFERING AND LISTING ON THE MAIN BOARD OF THE STOCK EXCHANGE OF HONG KONG: ISSUING TARGETS                                                                                                                                                                         | Management  | F,N,A        | F    |
| INNER MONGOLIA XINGYE SILVER & TIN MINING CO., LTD | CNE000000D24 | China              | 30-Mar-2026  | ExtraOrdinary General Meeting | PLAN FOR THE H-SHARE OFFERING AND LISTING ON THE MAIN BOARD OF THE STOCK EXCHANGE OF HONG KONG: LISTING PLACE                                                                                                                                                                           | Management  | F,N,A        | F    |
| INNER MONGOLIA XINGYE SILVER & TIN MINING CO., LTD | CNE000000D24 | China              | 30-Mar-2026  | ExtraOrdinary General Meeting | PLAN FOR THE H-SHARE OFFERING AND LISTING ON THE MAIN BOARD OF THE STOCK EXCHANGE OF HONG KONG: PRICING PRINCIPAL                                                                                                                                                                       | Management  | F,N,A        | F    |
| INNER MONGOLIA XINGYE SILVER & TIN MINING CO., LTD | CNE000000D24 | China              | 30-Mar-2026  | ExtraOrdinary General Meeting | PLAN FOR THE H-SHARE OFFERING AND LISTING ON THE MAIN BOARD OF THE STOCK EXCHANGE OF HONG KONG: STOCK TYPE AND PAR VALUE                                                                                                                                                                | Management  | F,N,A        | F    |
| INNER MONGOLIA XINGYE SILVER & TIN MINING CO., LTD | CNE000000D24 | China              | 30-Mar-2026  | ExtraOrdinary General Meeting | PLAN FOR THE USE OF FUNDS TO BE RAISED FROM H-SHARE OFFERING                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| INNER MONGOLIA XINGYE SILVER & TIN MINING CO., LTD | CNE000000D24 | China              | 30-Mar-2026  | ExtraOrdinary General Meeting | PURCHASE OF LIABILITY INSURANCE FOR DIRECTORS, SENIOR MANAGEMENT AND THE PROSPECTUS                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| INNER MONGOLIA XINGYE SILVER & TIN MINING CO., LTD | CNE000000D24 | China              | 30-Mar-2026  | ExtraOrdinary General Meeting | VALID PERIOD OF THE RESOLUTION ON THE H-SHARE OFFERING AND LISTING                                                                                                                                                                                                                      | Management  | F,N,A        | F    |

| Company Name                     | ISIN         | Country Name   | Meeting Date | Meeting Type                  | Proposal Long Text                                                                                                            | Proposed By | Vote Options | Vote |
|----------------------------------|--------------|----------------|--------------|-------------------------------|-------------------------------------------------------------------------------------------------------------------------------|-------------|--------------|------|
| INNER MONGOLIA YITAI COAL CO LTD | CNE000000SK7 | China          | 30-Jan-2026  | ExtraOrdinary General Meeting | ELECTION OF DIRECTOR : WANG SANMIN                                                                                            | Management  | F,N,A        | F    |
| INNER MONGOLIA YITAI COAL CO LTD | CNE000000SK7 | China          | 30-Jan-2026  | ExtraOrdinary General Meeting | ELECTION OF DIRECTOR : ZHANG JUNYU                                                                                            | Management  | F,N,A        | F    |
| INPEX CORPORATION                | JP3294460005 | Japan          | 27-Mar-2026  | Annual General Meeting        | Appoint a Director Bruce Miller                                                                                               | Management  | F,N,A        | F    |
| INPEX CORPORATION                | JP3294460005 | Japan          | 27-Mar-2026  | Annual General Meeting        | Appoint a Director Iio, Norinao                                                                                               | Management  | F,N,A        | F    |
| INPEX CORPORATION                | JP3294460005 | Japan          | 27-Mar-2026  | Annual General Meeting        | Appoint a Director Kurimura, Hideki                                                                                           | Management  | F,N,A        | F    |
| INPEX CORPORATION                | JP3294460005 | Japan          | 27-Mar-2026  | Annual General Meeting        | Appoint a Director Morimoto, Hideki                                                                                           | Management  | F,N,A        | F    |
| INPEX CORPORATION                | JP3294460005 | Japan          | 27-Mar-2026  | Annual General Meeting        | Appoint a Director Okawa, Hitoshi                                                                                             | Management  | F,N,A        | F    |
| INPEX CORPORATION                | JP3294460005 | Japan          | 27-Mar-2026  | Annual General Meeting        | Appoint a Director Saiki, Naoko                                                                                               | Management  | F,N,A        | F    |
| INPEX CORPORATION                | JP3294460005 | Japan          | 27-Mar-2026  | Annual General Meeting        | Appoint a Director Takaoka, Hidenori                                                                                          | Management  | F,N,A        | F    |
| INPEX CORPORATION                | JP3294460005 | Japan          | 27-Mar-2026  | Annual General Meeting        | Appoint a Director Takimoto, Toshiaki                                                                                         | Management  | F,N,A        | F    |
| INPEX CORPORATION                | JP3294460005 | Japan          | 27-Mar-2026  | Annual General Meeting        | Appoint a Director Ueda, Takayuki                                                                                             | Management  | F,N,A        | N    |
| INPEX CORPORATION                | JP3294460005 | Japan          | 27-Mar-2026  | Annual General Meeting        | Appoint a Director Yamada, Daisuke                                                                                            | Management  | F,N,A        | F    |
| INPEX CORPORATION                | JP3294460005 | Japan          | 27-Mar-2026  | Annual General Meeting        | Approve Appropriation of Surplus                                                                                              | Management  | F,N,A        | F    |
| INSTEEL INDUSTRIES INC.          | US45774W1080 | United States  | 10-Feb-2026  | Annual                        | Election of Directors Abney S. Boxley#                                                                                        | Management  | F,N,A        | W    |
| INSTEEL INDUSTRIES INC.          | US45774W1080 | United States  | 10-Feb-2026  | Annual                        | Election of Directors Anne H. Lloyd#                                                                                          | Management  | F,N,A        | F    |
| INSTEEL INDUSTRIES INC.          | US45774W1080 | United States  | 10-Feb-2026  | Annual                        | Election of Directors Eric J. Zernikow*                                                                                       | Management  | F,N,A        | F    |
| INSTEEL INDUSTRIES INC.          | US45774W1080 | United States  | 10-Feb-2026  | Annual                        | To approve, on an advisory basis, the compensation of our named executive officers                                            | Management  | F,N,A        | N    |
| INTEGRAFIN HOLDINGS PLC          | GB00BD45SH49 | United Kingdom | 26-Feb-2026  | Annual General Meeting        | To ratify the appointment of Grant Thornton LLP as our independent registered public accounting firm for our 2026 fiscal year | Management  | F,N,A        | F    |
| INTEGRAFIN HOLDINGS PLC          | GB00BD45SH49 | United Kingdom | 26-Feb-2026  | Annual General Meeting        | TO APPROVE THE DIRECTORS REMUNERATION REPORT FOR THE YEAR ENDED 30 SEPTEMBER 2025                                             | Management  | F,N,A        | F    |
| INTEGRAFIN HOLDINGS PLC          | GB00BD45SH49 | United Kingdom | 26-Feb-2026  | Annual General Meeting        | TO AUTHORISE THE COMPANY AND ITS SUBSIDIARIES TO MAKE POLITICAL DONATIONS                                                     | Management  | F,N,A        | F    |
| INTEGRAFIN HOLDINGS PLC          | GB00BD45SH49 | United Kingdom | 26-Feb-2026  | Annual General Meeting        | TO AUTHORISE THE COMPANYS AUDIT AND RISK COMMITTEE TO DETERMINE THE AUDITORS REMUNERATION                                     | Management  | F,N,A        | F    |
| INTEGRAFIN HOLDINGS PLC          | GB00BD45SH49 | United Kingdom | 26-Feb-2026  | Annual General Meeting        | TO GIVE ADDITIONAL AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS                                                                   | Management  | F,N,A        | F    |
| INTEGRAFIN HOLDINGS PLC          | GB00BD45SH49 | United Kingdom | 26-Feb-2026  | Annual General Meeting        | TO GIVE AUTHORITY TO CALL A GENERAL MEETING ON NOT LESS THAN 14 CLEAR DAYS NOTICE                                             | Management  | F,N,A        | F    |
| INTEGRAFIN HOLDINGS PLC          | GB00BD45SH49 | United Kingdom | 26-Feb-2026  | Annual General Meeting        | TO GRANT AUTHORITY TO ALLOT NEW SHARES                                                                                        | Management  | F,N,A        | F    |
| INTEGRAFIN HOLDINGS PLC          | GB00BD45SH49 | United Kingdom | 26-Feb-2026  | Annual General Meeting        | TO GRANT AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS                                                                             | Management  | F,N,A        | F    |
| INTEGRAFIN HOLDINGS PLC          | GB00BD45SH49 | United Kingdom | 26-Feb-2026  | Annual General Meeting        | TO GRANT AUTHORITY TO PURCHASE THE COMPANYS SHARES                                                                            | Management  | F,N,A        | F    |
| INTEGRAFIN HOLDINGS PLC          | GB00BD45SH49 | United Kingdom | 26-Feb-2026  | Annual General Meeting        | TO REAPPOINT ERNST AND YOUNG LLP AS AUDITOR TO THE COMPANY                                                                    | Management  | F,N,A        | F    |
| INTEGRAFIN HOLDINGS PLC          | GB00BD45SH49 | United Kingdom | 26-Feb-2026  | Annual General Meeting        | TO RECEIVE THE COMPANYS 2025 ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2025                      | Management  | F,N,A        | F    |
| INTEGRAFIN HOLDINGS PLC          | GB00BD45SH49 | United Kingdom | 26-Feb-2026  | Annual General Meeting        | TO RE-ELECT ALEXANDER SCOTT AS A DIRECTOR                                                                                     | Management  | F,N,A        | N    |
| INTEGRAFIN HOLDINGS PLC          | GB00BD45SH49 | United Kingdom | 26-Feb-2026  | Annual General Meeting        | TO RE-ELECT CAROLINE BANSZKY AS A DIRECTOR                                                                                    | Management  | F,N,A        | F    |
| INTEGRAFIN HOLDINGS PLC          | GB00BD45SH49 | United Kingdom | 26-Feb-2026  | Annual General Meeting        | TO RE-ELECT CHARLES ROBERT LISTER AS A DIRECTOR                                                                               | Management  | F,N,A        | F    |
| INTEGRAFIN HOLDINGS PLC          | GB00BD45SH49 | United Kingdom | 26-Feb-2026  | Annual General Meeting        | TO RE-ELECT EUAN MARSHALL AS A DIRECTOR                                                                                       | Management  | F,N,A        | F    |
| INTEGRAFIN HOLDINGS PLC          | GB00BD45SH49 | United Kingdom | 26-Feb-2026  | Annual General Meeting        | TO RE-ELECT IRENE MCDERMOTT BROWN AS A DIRECTOR                                                                               | Management  | F,N,A        | F    |
| INTEGRAFIN HOLDINGS PLC          | GB00BD45SH49 | United Kingdom | 26-Feb-2026  | Annual General Meeting        | TO RE-ELECT MICHAEL HOWARD AS A DIRECTOR                                                                                      | Management  | F,N,A        | F    |
| INTEGRAFIN HOLDINGS PLC          | GB00BD45SH49 | United Kingdom | 26-Feb-2026  | Annual General Meeting        | TO RE-ELECT RICHARD CRANFIELD AS A DIRECTOR                                                                                   | Management  | F,N,A        | F    |
| INTEGRAFIN HOLDINGS PLC          | GB00BD45SH49 | United Kingdom | 26-Feb-2026  | Annual General Meeting        | TO RE-ELECT RITA DHUT AS A DIRECTOR                                                                                           | Management  | F,N,A        | F    |
| INTEGRAFIN HOLDINGS PLC          | GB00BD45SH49 | United Kingdom | 26-Feb-2026  | Annual General Meeting        | TO RE-ELECT VICTORIA COCHRANE AS A DIRECTOR                                                                                   | Management  | F,N,A        | F    |
| INTEGRAL CORPORATION             | JP3152910000 | Japan          | 24-Mar-2026  | Annual General Meeting        | Amend Articles to: Amend Official Company Name, Amend Business Lines                                                          | Management  | F,N,A        | F    |
| INTEGRAL CORPORATION             | JP3152910000 | Japan          | 24-Mar-2026  | Annual General Meeting        | Appoint a Director who is Audit and Supervisory Committee Member Kikuchi, Shin                                                | Management  | F,N,A        | N    |
| INTEGRAL CORPORATION             | JP3152910000 | Japan          | 24-Mar-2026  | Annual General Meeting        | Appoint a Director who is Audit and Supervisory Committee Member Kushida, Masaaki                                             | Management  | F,N,A        | N    |
| INTEGRAL CORPORATION             | JP3152910000 | Japan          | 24-Mar-2026  | Annual General Meeting        | Appoint a Director who is Audit and Supervisory Committee Member Mitsuhashi, Masataka                                         | Management  | F,N,A        | F    |
| INTEGRAL CORPORATION             | JP3152910000 | Japan          | 24-Mar-2026  | Annual General Meeting        | Appoint a Director who is not Audit and Supervisory Committee Member Hemmi, Yoshihiro                                         | Management  | F,N,A        | F    |
| INTEGRAL CORPORATION             | JP3152910000 | Japan          | 24-Mar-2026  | Annual General Meeting        | Appoint a Director who is not Audit and Supervisory Committee Member Mizutani, Kensaku                                        | Management  | F,N,A        | F    |
| INTEGRAL CORPORATION             | JP3152910000 | Japan          | 24-Mar-2026  | Annual General Meeting        | Appoint a Director who is not Audit and Supervisory Committee Member Nakata, Makiko                                           | Management  | F,N,A        | F    |
| INTEGRAL CORPORATION             | JP3152910000 | Japan          | 24-Mar-2026  | Annual General Meeting        | Appoint a Director who is not Audit and Supervisory Committee Member Takeuchi, Hirotaka                                       | Management  | F,N,A        | N    |
| INTEGRAL CORPORATION             | JP3152910000 | Japan          | 24-Mar-2026  | Annual General Meeting        | Appoint a Director who is not Audit and Supervisory Committee Member Tomita, Masaru                                           | Management  | F,N,A        | F    |
| INTEGRAL CORPORATION             | JP3152910000 | Japan          | 24-Mar-2026  | Annual General Meeting        | Appoint a Director who is not Audit and Supervisory Committee Member Yamamoto, Reijiro                                        | Management  | F,N,A        | N    |
| INTEGRAL CORPORATION             | JP3152910000 | Japan          | 24-Mar-2026  | Annual General Meeting        | Appoint a Substitute Director who is Audit and Supervisory Committee Member Tomita, Masaru                                    | Management  | F,N,A        | F    |
| INTEGRAL CORPORATION             | JP3152910000 | Japan          | 24-Mar-2026  | Annual General Meeting        | Approve Absorption-Type Company Split Agreement                                                                               | Management  | F,N,A        | F    |
| INTEGRAL CORPORATION             | JP3152910000 | Japan          | 24-Mar-2026  | Annual General Meeting        | APPROVE ALLOCATION OF INCOME AND CONSTITUTION OF RESERVES                                                                     | Management  | F,N,A        | F    |
| INTERCONEXION ELECTRICA SA ESP   | COE15PA00026 | Colombia       | 26-Mar-2026  | Ordinary General Meeting      | APPROVE AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION                                                                | Management  | F,N,A        | F    |
| INTERCONEXION ELECTRICA SA ESP   | COE15PA00026 | Colombia       | 26-Mar-2026  | Ordinary General Meeting      | APPROVE INDIVIDUAL AND CONSOLIDATED FINANCIAL STATEMENTS                                                                      | Management  | F,N,A        | F    |
| INTERCONEXION ELECTRICA SA ESP   | COE15PA00026 | Colombia       | 26-Mar-2026  | Ordinary General Meeting      | APPROVE MANAGEMENT REPORT                                                                                                     | Management  | F,N,A        | F    |
| INTERCONEXION ELECTRICA SA ESP   | COE15PA00026 | Colombia       | 26-Mar-2026  | Ordinary General Meeting      | APPROVE MEETING                                                                                                               | Management  | F,N,A        | F    |
| INTERCONEXION ELECTRICA SA ESP   | COE15PA00026 | Colombia       | 26-Mar-2026  | Ordinary General Meeting      | APPROVE REMUNERATION OF DIRECTORS                                                                                             | Management  | F,N,A        | F    |
| INTERCONEXION ELECTRICA SA ESP   | COE15PA00026 | Colombia       | 26-Mar-2026  | Ordinary General Meeting      | ELECT CHAIRMAN OF MEETING                                                                                                     | Management  | F,N,A        | F    |
| INTERCONEXION ELECTRICA SA ESP   | COE15PA00026 | Colombia       | 26-Mar-2026  | Ordinary General Meeting      | ELECT DIRECTORS                                                                                                               | Management  | F,N,A        | N    |
| INTERCONEXION ELECTRICA SA ESP   | COE15PA00026 | Colombia       | 26-Mar-2026  | Ordinary General Meeting      | ELECT MEETING APPROVAL COMMITTEE                                                                                              | Management  | F,N,A        | F    |
| INTERCONEXION ELECTRICA SA ESP   | COE15PA00026 | Colombia       | 26-Mar-2026  | Ordinary General Meeting      | PRESENT AUDITORS REPORT                                                                                                       | Management  | F,N,A        | A    |
| INTERCONEXION ELECTRICA SA ESP   | COE15PA00026 | Colombia       | 26-Mar-2026  | Ordinary General Meeting      | PRESENT INDIVIDUAL AND CONSOLIDATED FINANCIAL STATEMENTS                                                                      | Management  | F,N,A        | A    |
| INTERCONEXION ELECTRICA SA ESP   | COE15PA00026 | Colombia       | 26-Mar-2026  | Ordinary General Meeting      | PRESENT MEETING SECRETARYS REPORT RE MINUTES OF MEETING HELD ON MARCH 26, 2025                                                | Management  | F,N,A        | A    |
| INTERCONEXION ELECTRICA SA ESP   | COE15PA00026 | Colombia       | 26-Mar-2026  | Ordinary General Meeting      | TRANSACT OTHER BUSINESS                                                                                                       | Management  | F,N,A        | A    |
| INTERCONEXION ELECTRICA SA ESP   | COE15PA00026 | Colombia       | 26-Mar-2026  | Ordinary General Meeting      | VERIFY QUORUM                                                                                                                 | Management  | F,N,A        | A    |
| INTERCONEXION ELECTRICA SA ESP   | COE15PA00026 | Colombia       | 26-Mar-2026  | Ordinary General Meeting      | WELCOME MESSAGE FROM CHAIRMAN AND PRESENTATION OF BOARD REPORT                                                                | Management  | F,N,A        | A    |
| INTERSHOP HOLDING AG             | CH1338987303 | Switzerland    | 31-Mar-2026  | Annual General Meeting        | 3 RE-ELECTION OF GABRIELA THEUS AS A MEMBER OF THE REMUNERATION COMMITTEE                                                     | Management  | F,N,A        | F    |
| INTERSHOP HOLDING AG             | CH1338987303 | Switzerland    | 31-Mar-2026  | Annual General Meeting        | APPROVAL OF THE MANAGEMENT REPORT, THE CONSOLIDATED FINANCIAL STATEMENTS AND THE ANNUAL FINANCIAL STATEMENTS 2025             | Management  | F,N,A        | F    |
| INTERSHOP HOLDING AG             | CH1338987303 | Switzerland    | 31-Mar-2026  | Annual General Meeting        | CONSULTATIVE VOTE ON THE 2025 REMUNERATION REPORT                                                                             | Management  | F,N,A        | F    |
| INTERSHOP HOLDING AG             | CH1338987303 | Switzerland    | 31-Mar-2026  | Annual General Meeting        | CONSULTATIVE VOTE ON THE 2025 SUSTAINABILITY REPORT                                                                           | Management  | F,N,A        | F    |
| INTERSHOP HOLDING AG             | CH1338987303 | Switzerland    | 31-Mar-2026  | Annual General Meeting        | DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE EXECUTIVE MANAGEMENT                                               | Management  | F,N,A        | F    |
| INTERSHOP HOLDING AG             | CH1338987303 | Switzerland    | 31-Mar-2026  | Annual General Meeting        | PROSPECTIVE REMUNERATION OF THE MANAGEMENT BOARD FOR THE FINANCIAL YEAR 2027                                                  | Management  | F,N,A        | F    |
| INTERSHOP HOLDING AG             | CH1338987303 | Switzerland    | 31-Mar-2026  | Annual General Meeting        | RE-ELECTION OF BFMS LAWYERS, ZURICH                                                                                           | Management  | F,N,A        | F    |
| INTERSHOP HOLDING AG             | CH1338987303 | Switzerland    | 31-Mar-2026  | Annual General Meeting        | RE-ELECTION OF DR. CHRISTOPH NATER AS A MEMBER OF THE BOARD OF DIRECTORS                                                      | Management  | F,N,A        | F    |
| INTERSHOP HOLDING AG             | CH1338987303 | Switzerland    | 31-Mar-2026  | Annual General Meeting        | RE-ELECTION OF DR. CHRISTOPH NATER AS A MEMBER OF THE REMUNERATION COMMITTEE                                                  | Management  | F,N,A        | N    |
| INTERSHOP HOLDING AG             | CH1338987303 | Switzerland    | 31-Mar-2026  | Annual General Meeting        | RE-ELECTION OF ERNST SCHAUFELBERGER AS A MEMBER OF THE BOARD OF DIRECTORS OF THE PRESIDENT OF THE BOARD OF DIRECTORS          | Management  | F,N,A        | F    |
| INTERSHOP HOLDING AG             | CH1338987303 | Switzerland    | 31-Mar-2026  | Annual General Meeting        | RE-ELECTION OF ERNST SCHAUFELBERGER AS A MEMBER OF THE REMUNERATION COMMITTEE                                                 | Management  | F,N,A        | F    |
| INTERSHOP HOLDING AG             | CH1338987303 | Switzerland    | 31-Mar-2026  | Annual General Meeting        | RE-ELECTION OF GABRIELA THEUS AS A MEMBER OF THE BOARD OF DIRECTORS                                                           | Management  | F,N,A        | F    |
| INTERSHOP HOLDING AG             | CH1338987303 | Switzerland    | 31-Mar-2026  | Annual General Meeting        | RE-ELECTION OF ERNST SCHAUFELBERGER AS A MEMBER OF THE REMUNERATION COMMITTEE                                                 | Management  | F,N,A        | F    |
| INTERSHOP HOLDING AG             | CH1338987303 | Switzerland    | 31-Mar-2026  | Annual General Meeting        | RE-ELECTION OF GABRIELA THEUS AS A MEMBER OF THE BOARD OF DIRECTORS                                                           | Management  | F,N,A        | F    |
| INTERSHOP HOLDING AG             | CH1338987303 | Switzerland    | 31-Mar-2026  | Annual General Meeting        | RE-ELECTION OF GABRIELA THEUS AS A MEMBER OF THE BOARD OF DIRECTORS                                                           | Management  | F,N,A        | F    |
| INTERSHOP HOLDING AG             | CH1338987303 | Switzerland    | 31-Mar-2026  | Annual General Meeting        | RE-ELECTION OF GABRIELA THEUS AS A MEMBER OF THE BOARD OF DIRECTORS                                                           | Management  | F,N,A        | F    |
| INTERSHOP HOLDING AG             | CH1338987303 | Switzerland    | 31-Mar-2026  | Annual General Meeting        | RE-ELECTION OF GABRIELA THEUS AS A MEMBER OF THE BOARD OF DIRECTORS                                                           | Management  | F,N,A        | F    |
| INTERSHOP HOLDING AG             | CH1338987303 | Switzerland    | 31-Mar-2026  | Annual General Meeting        | RE-ELECTION OF GABRIELA THEUS AS A MEMBER OF THE BOARD OF DIRECTORS                                                           | Management  | F,N,A        | F    |
| INTERSHOP HOLDING AG             | CH1338987303 | Switzerland    | 31-Mar-2026  | Annual General Meeting        | RE-ELECTION OF GABRIELA THEUS AS A MEMBER OF THE BOARD OF DIRECTORS                                                           | Management  | F,N,A        | F    |
| INTERSHOP HOLDING AG             | CH1338987303 | Switzerland    | 31-Mar-2026  | Annual General Meeting        | RE-ELECTION OF GABRIELA THEUS AS A MEMBER OF THE BOARD OF DIRECTORS                                                           | Management  | F,N,A        | F    |
| INTERSHOP HOLDING AG             | CH1338987303 | Switzerland    | 31-Mar-2026  | Annual General Meeting        | RE-ELECTION OF GABRIELA THEUS AS A MEMBER OF THE BOARD OF DIRECTORS                                                           | Management  | F,N,A        | F    |
| INTERSHOP HOLDING AG             | CH1338987303 | Switzerland    | 31-Mar-2026  | Annual General Meeting        | RE-ELECTION OF GABRIELA THEUS AS A MEMBER OF THE BOARD OF DIRECTORS                                                           | Management  | F,N,A        | F    |
| INTERSHOP HOLDING AG             | CH1338987303 | Switzerland    | 31-Mar-2026  | Annual General Meeting        | RE-ELECTION OF GABRIELA THEUS AS A MEMBER OF THE BOARD OF DIRECTORS                                                           | Management  | F,N,A        | F    |
| INTERSHOP HOLDING AG             | CH1338987303 | Switzerland    | 31-Mar-2026  | Annual General Meeting        | RE-ELECTION OF GABRIELA THEUS AS A MEMBER OF THE BOARD OF DIRECTORS                                                           | Management  | F,N,A        | F    |
| INTERSHOP HOLDING AG             | CH1338987303 | Switzerland    | 31-Mar-2026  | Annual General Meeting        | RE-ELECTION OF GABRIELA THEUS AS A MEMBER OF THE BOARD OF DIRECTORS                                                           | Management  | F,N,A        | F    |
| INTERSHOP HOLDING AG             | CH1338987303 | Switzerland    | 31-Mar-2026  | Annual General Meeting        | RE-ELECTION OF GABRIELA THEUS AS A MEMBER OF THE BOARD OF DIRECTORS                                                           | Management  | F,N,A        | F    |
| INTERSHOP HOLDING AG             | CH1338987303 | Switzerland    | 31-Mar-2026  | Annual General Meeting        | RE-ELECTION OF GABRIELA THEUS AS A MEMBER OF THE BOARD OF DIRECTORS                                                           | Management  | F,N,A        | F    |
| INTERSHOP HOLDING AG             | CH1338987303 | Switzerland    | 31-Mar-2026  | Annual General Meeting        | RE-ELECTION OF GABRIELA THEUS AS A MEMBER OF THE BOARD OF DIRECTORS                                                           | Management  | F,N,A        | F    |
| INTERSHOP HOLDING AG             | CH1338987303 | Switzerland    | 31-Mar-2026  | Annual General Meeting        | RE-ELECTION OF GABRIELA THEUS AS A MEMBER OF THE BOARD OF DIRECTORS                                                           | Management  | F,N,A        | F    |
| INTERSHOP HOLDING AG             | CH1338987303 | Switzerland    | 31-Mar-2026  | Annual General Meeting        | RE-ELECTION OF GABRIELA THEUS AS A MEMBER OF THE BOARD OF DIRECTORS                                                           | Management  | F,N,A        | F    |
| INTERSHOP HOLDING AG             | CH1338987303 | Switzerland    | 31-Mar-2026  | Annual General Meeting        | RE-ELECTION OF GABRIELA THEUS AS A MEMBER OF THE BOARD OF DIRECTORS                                                           | Management  | F,N,A        | F    |
| INTERSHOP HOLDING AG             | CH1338987303 | Switzerland    | 31-Mar-2026  | Annual General Meeting        | RE-ELECTION OF GABRIELA THEUS AS A MEMBER OF THE BOARD OF DIRECTORS                                                           | Management  | F,N,A        | F    |
| INTERSHOP HOLDING AG             | CH1338987303 | Switzerland    | 31-Mar-2026  | Annual General Meeting        | RE-ELECTION OF GABRIELA THEUS AS A MEMBER OF THE BOARD OF DIRECTORS                                                           | Management  | F,N,A        | F    |
| INTERSHOP HOLDING AG             | CH1338987303 | Switzerland    | 31-Mar-2026  | Annual General Meeting        | RE-ELECTION OF GABRIELA THEUS AS A MEMBER OF THE BOARD OF DIRECTORS                                                           | Management  | F,N,A        | F    |
| INTERSHOP HOLDING AG             | CH1338987303 | Switzerland    | 31-Mar-2026  | Annual General Meeting        | RE-ELECTION OF GABRIELA THEUS AS A MEMBER OF THE BOARD OF DIRECTORS                                                           | Management  | F,N,A        | F    |
| INTERSHOP HOLDING AG             | CH1338987303 | Switzerland    | 31-Mar-2026  | Annual General Meeting        | RE-ELECTION OF GABRIELA THEUS AS A MEMBER OF THE BOARD OF DIRECTORS                                                           | Management  | F,N,A        | F    |
| INTERSHOP HOLDING AG             | CH1338987303 | Switzerland    | 31-Mar-2026  | Annual General Meeting        | RE-ELECTION OF GABRIELA THEUS AS A MEMBER OF THE BOARD OF DIRECTORS                                                           | Management  | F,N,A        | F    |
| INTERSHOP HOLDING AG             | CH1338987303 | Switzerland    | 31-Mar-2026  | Annual General Meeting        | RE-ELECTION OF GABRIELA THEUS AS A MEMBER OF THE BOARD OF DIRECTORS                                                           | Management  | F,N,A        | F    |
| INTERSHOP HOLDING AG             | CH1338987303 | Switzerland    | 31-Mar-2026  | Annual General Meeting        | RE-ELECTION OF GABRIELA THEUS AS A MEMBER OF THE BOARD OF DIRECTORS                                                           | Management  | F,N,A        | F    |
| INTERSHOP HOLDING AG             | CH1338987303 | Switzerland    | 31-Mar-2026  | Annual General Meeting        | RE-ELECTION OF GABRIELA THEUS AS A MEMBER OF THE BOARD OF DIRECTORS                                                           | Management  | F,N,A        | F    |
| INTERSHOP HOLDING AG             | CH1338987303 | Switzerland    | 31-Mar-2026  | Annual General Meeting        | RE-ELECTION OF GABRIELA THEUS AS A MEMBER OF THE BOARD OF DIRECTORS                                                           | Management  | F,N,A        | F    |
| INTERSHOP HOLDING AG             | CH1338987303 | Switzerland    | 31-Mar-2026  | Annual General Meeting        | RE-ELECTION OF GABRIELA THEUS AS A MEMBER OF THE BOARD OF DIRECTORS                                                           | Management  | F,N,A        | F    |
| INTERSHOP HOLDING AG             | CH1338987303 | Switzerland    | 31-Mar-2026  | Annual General Meeting        | RE-ELECTION OF GABRIELA THEUS AS A MEMBER OF THE BOARD OF DIRECTORS                                                           | Management  | F,N,A        | F    |
| INTERSHOP HOLDING AG             | CH1338987303 | Switzerland    | 31-Mar-2026  | Annual General Meeting        | RE-ELECTION OF GABRIELA THEUS AS A MEMBER OF THE BOARD OF DIRECTORS                                                           | Management  | F,N,A        | F    |
| INTERSHOP HOLDING AG             | CH1338987303 | Switzerland    | 31-Mar-2026  | Annual General Meeting        | RE-ELECTION OF GABRIELA THEUS AS A MEMBER OF THE BOARD OF DIRECTORS                                                           | Management  | F,N,A        | F    |
| INTERSHOP HOLDING AG             | CH1338987303 | Switzerland    | 31-Mar-2026  | Annual General Meeting        | RE-ELECTION OF GABRIELA THEUS AS A MEMBER OF THE BOARD OF DIRECTORS                                                           | Management  | F,N,A        | F    |
| INTERSHOP HOLDING AG             | CH1338987303 | Switzerland    | 31-Mar-2026  | Annual General Meeting        | RE-ELECTION OF GABRIELA THEUS AS A MEMBER OF THE BOARD OF DIRECTORS                                                           | Management  | F,N,A        | F    |
| INTERSHOP HOLDING AG             | CH1338987303 | Switzerland    | 31-Mar-2026  | Annual General Meeting        | RE-ELECTION OF GABRIELA THEUS AS A MEMBER OF THE BOARD OF DIRECTORS                                                           | Management  | F,N,A        | F    |
| INTERSHOP HOLDING AG             | CH1338987303 | Switzerland    | 31-Mar-2026  | Annual General Meeting        | RE-ELECTION OF GABRIELA THEUS AS A MEMBER OF THE BOARD OF DIRECTORS                                                           | Management  | F,N,A        | F    |
| INTERSHOP HOLDING AG             | CH1338987303 | Switzerland    | 31-Mar-2026  | Annual General Meeting        | RE-ELECTION OF GABRIELA THEUS AS A MEMBER OF THE BOARD OF DIRECTORS                                                           | Management  | F,N,A        | F    |
| INTERSHOP HOLDING AG             | CH1338987303 | Switzerland    | 31-Mar-2026  | Annual General Meeting        | RE-ELECTION OF GABRIELA THEUS AS A MEMBER OF THE BOARD OF DIRECTORS                                                           | Management  | F,N,A        | F    |
| INTERSHOP HOLDING AG             | CH1338987303 | Switzerland    | 31-Mar-2026  | Annual General Meeting        | RE-ELECTION OF GABRIELA THEUS AS A MEMBER OF THE BOARD OF DIRECTORS                                                           | Management  | F,N,A        | F    |
| INTERSHOP HOLDING AG             | CH1338987303 | Switzerland    | 31-Mar-2026  | Annual General Meeting        | RE-ELECTION OF GABRIELA THEUS AS A MEMBER OF THE BOARD OF DIRECTORS                                                           | Management  | F,N,A        | F    |
| INTERSHOP HOLDING AG             | CH1338987303 | Switzerland    | 31-Mar-2026  | Annual General Meeting        | RE-ELECTION OF GABRIELA THEUS AS A MEMBER OF THE BOARD OF DIRECTORS                                                           | Management  | F,N,A        | F    |
| INTERSHOP HOLDING AG             | CH1338987303 | Switzerland    | 31-Mar-2026  | Annual General Meeting        | RE-ELECTION OF GABRIELA THEUS AS A MEMBER OF THE BOARD OF DIRECTORS                                                           | Management  | F,N,A        | F    |
| INTERSHOP HOLDING AG             | CH1338987303 | Switzerland    | 31-Mar-2026  | Annual General Meeting        | RE-ELECTION OF GABRIELA THEUS AS A MEMBER OF THE BOARD OF DIRECTORS                                                           | Management  | F,N,A        | F    |
| INTERSHOP HOLDING AG             | CH1338987303 | Switzerland    | 31-Mar-2026  | Annual General Meeting        | RE-ELECTION OF GABRIELA THEUS AS A MEMBER OF THE BOARD OF DIRECTORS                                                           | Management  | F,N,A        | F    |
| INTERSHOP HOLDING AG             | CH1338987303 | Switzerland    | 31-Mar-2026  | Annual General Meeting        | RE-ELECTION OF GABRIELA THEUS AS A MEMBER OF THE BOARD OF DIRECTORS                                                           | Management  | F,N,A        | F    |
| INTERSHOP HOLDING AG             | CH13389      |                |              |                               |                                                                                                                               |             |              |      |

| Company Name                     | ISIN         | Country Name  | Meeting Date | Meeting Type                  | Proposal Long Text                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Proposed By | Vote Options | Vote |
|----------------------------------|--------------|---------------|--------------|-------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|--------------|------|
| INTUIT INC.                      | US4612021034 | United States | 22-Jan-2026  | Annual                        | Election of Director: Eric S. Yuan                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| INTUIT INC.                      | US4612021034 | United States | 22-Jan-2026  | Annual                        | Election of Director: Eve Burton                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| INTUIT INC.                      | US4612021034 | United States | 22-Jan-2026  | Annual                        | Election of Director: Forrest Norrod                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| INTUIT INC.                      | US4612021034 | United States | 22-Jan-2026  | Annual                        | Election of Director: Raul Vazquez                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| INTUIT INC.                      | US4612021034 | United States | 22-Jan-2026  | Annual                        | Election of Director: Richard L. Dalzell                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| INTUIT INC.                      | US4612021034 | United States | 22-Jan-2026  | Annual                        | Election of Director: Sasan K. Goodarzi                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | Mix  |
| INTUIT INC.                      | US4612021034 | United States | 22-Jan-2026  | Annual                        | Election of Director: Scott D. Cook                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| INTUIT INC.                      | US4612021034 | United States | 22-Jan-2026  | Annual                        | Election of Director: Tekedra Mawakana                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| INTUIT INC.                      | US4612021034 | United States | 22-Jan-2026  | Annual                        | Election of Director: Thomas Szkutak                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| INTUIT INC.                      | US4612021034 | United States | 22-Jan-2026  | Annual                        | Election of Director: Vasant Prabhu                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| INTUIT INC.                      | US4612021034 | United States | 22-Jan-2026  | Annual                        | Ratification of the selection of Ernst & Young LLP as Intuit's independent registered public accounting firm for the fiscal year ending July 31, 2026                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| INTUIT INC.                      | US4612021034 | United States | 22-Jan-2026  | Annual                        | Shareholder proposal requesting the Board issue a report on the return on investment of the Company's diversity and inclusion programs                                                                                                                                                                                                                                                                                                                                                                                                          | Shareholder | F,N,A        | N    |
| IPERIONX LIMITED                 | AU0000208910 | Australia     | 19-Mar-2026  | Ordinary General Meeting      | ISSUE OF OPTIONS TO MR ANASTASIOS ARIMA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| IPERIONX LIMITED                 | AU0000208910 | Australia     | 19-Mar-2026  | Ordinary General Meeting      | ISSUE OF OPTIONS TO MR TODD HANNIGAN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| IPERIONX LIMITED                 | AU0000208910 | Australia     | 19-Mar-2026  | Ordinary General Meeting      | ISSUE OF PERFORMANCE RIGHTS TO MR ANASTASIOS ARIMA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| IPERIONX LIMITED                 | AU0000208910 | Australia     | 19-Mar-2026  | Ordinary General Meeting      | ISSUE OF PERFORMANCE RIGHTS TO MR TODD HANNIGAN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| ISRAEL CANADA (T, R) LTD         | IL0004340191 | Israel        | 03-Feb-2026  | ExtraOrdinary General Meeting | APPROVE CEO SERVICE AGREEMENT WITH A COMPANY OWNED BY BARAK ROSEN                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| ISRAEL CANADA (T, R) LTD         | IL0004340191 | Israel        | 03-Feb-2026  | ExtraOrdinary General Meeting | APPROVE CHAIRMAN SERVICE AGREEMENT WITH A COMPANY OWNED BY ASAF TOUCHMEIR                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| ISRAEL CANADA (T, R) LTD         | IL0004340191 | Israel        | 03-Feb-2026  | ExtraOrdinary General Meeting | APPROVE NEW COMPENSATION POLICY FOR THE DIRECTORS AND OFFICERS OF THE COMPANY                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| ISRAEL CANADA (T, R) LTD         | IL0004340191 | Israel        | 21-Jan-2026  | Annual General Meeting        | REAPPOINT BRIGHTMAN ALJAGOR ZOHAR CO. AS AUDITORS AND REPORT ON FEES PAID TO AUDITORS.                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| ISRAEL CANADA (T, R) LTD         | IL0004340191 | Israel        | 21-Jan-2026  | Annual General Meeting        | RELECT ASAF TOUCHMEIR AS DIRECTOR.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| ISRAEL CANADA (T, R) LTD         | IL0004340191 | Israel        | 21-Jan-2026  | Annual General Meeting        | RELECT BARAK ROSEN AS DIRECTOR.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| ISRAEL CANADA (T, R) LTD         | IL0004340191 | Israel        | 21-Jan-2026  | Annual General Meeting        | RELECT ORIT LERER AS DIRECTOR.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| ISRAS HOLDINGS LTD               | IL0012029778 | Israel        | 12-Jan-2026  | Annual General Meeting        | REAPPOINT KOST FORER GABBAY KASIERER AS AUDITORS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| ISRAS HOLDINGS LTD               | IL0012029778 | Israel        | 12-Jan-2026  | Annual General Meeting        | RELECT ILAN TOKER AS DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| ISRAS HOLDINGS LTD               | IL0012029778 | Israel        | 12-Jan-2026  | Annual General Meeting        | RELECT ITZHAK CHALAMISH AS DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | N    |
| ISRAS HOLDINGS LTD               | IL0012029778 | Israel        | 12-Jan-2026  | Annual General Meeting        | RELECT SHLOMO EISENBERG AS DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| ISRAS INVESTMENT COMPANY LTD     | IL0006130343 | Israel        | 05-Jan-2026  | Annual General Meeting        | REAPPOINT KOST FORER GABBAY KASIERER AS AUDITORS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| ISRAS INVESTMENT COMPANY LTD     | IL0006130343 | Israel        | 05-Jan-2026  | Annual General Meeting        | RELECT MICHAL HOCHMAN AS DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| ISRAS INVESTMENT COMPANY LTD     | IL0006130343 | Israel        | 05-Jan-2026  | Annual General Meeting        | RELECT SHLOMO EISENBERG AS DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| ISRAS INVESTMENT COMPANY LTD     | IL0006130343 | Israel        | 05-Jan-2026  | Annual General Meeting        | RELECT SHLOMO ZOHAR AS DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| ISROTEL LTD                      | IL0010809858 | Israel        | 01-Jan-2026  | ExtraOrdinary General Meeting | APPROVE SERVICE AGREEMENT WITH LFH INTERNATIONAL LTD. (LFH), CONTROLLER                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| ITC LTD                          | INE154401025 | India         | 18-Mar-2026  | Other Meeting                 | RESOLVED THAT, IN ACCORDANCE WITH THE PROVISIONS OF SECTION 152 OF THE COMPANIES ACT, 2013, MR. NAVIN AGARWAL (DIN: 10684167) BE AND IS HEREBY APPOINTED AS A DIRECTOR OF THE COMPANY, LIABLE TO RETIRE BY ROTATION, WITH EFFECT FROM 1ST APRIL, 2026 FOR A PERIOD OF THREE YEARS OR TILL SUCH EARLIER DATE UPON WITHDRAWAL BY THE RECOMMENDING INSTITUTION OR TO CONFORM WITH THE POLICY ON RETIREMENT AND AS MAY BE DETERMINED BY THE BOARD OF DIRECTORS OF THE COMPANY AND / OR BY ANY APPLICABLE STATUTES, RULES, REGULATIONS OR GUIDELINES | Management  | F,N,A        | F    |
| ITOKI CORPORATION                | JP3142700008 | Japan         | 25-Mar-2026  | Annual General Meeting        | Appoint a Director Bando, Mariko                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| ITOKI CORPORATION                | JP3142700008 | Japan         | 25-Mar-2026  | Annual General Meeting        | Appoint a Director Higuchi, Soichiro                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| ITOKI CORPORATION                | JP3142700008 | Japan         | 25-Mar-2026  | Annual General Meeting        | Appoint a Director Kawasaki, Yasuyuki                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | N    |
| ITOKI CORPORATION                | JP3142700008 | Japan         | 25-Mar-2026  | Annual General Meeting        | Appoint a Director Minato, Koji                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| ITOKI CORPORATION                | JP3142700008 | Japan         | 25-Mar-2026  | Annual General Meeting        | Appoint a Director Nitanai, Shiro                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| ITOKI CORPORATION                | JP3142700008 | Japan         | 25-Mar-2026  | Annual General Meeting        | Appoint a Director Tanaka, Toshie                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| ITOKI CORPORATION                | JP3142700008 | Japan         | 25-Mar-2026  | Annual General Meeting        | Appoint a Director Tanaka, Yumi                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| ITOKI CORPORATION                | JP3142700008 | Japan         | 25-Mar-2026  | Annual General Meeting        | Appoint a Director Yamamura, Yoshihito                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| ITOKI CORPORATION                | JP3142700008 | Japan         | 25-Mar-2026  | Annual General Meeting        | Appoint a Substitute Corporate Auditor Koyama, Mitsuyoshi                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| ITOKI CORPORATION                | JP3142700008 | Japan         | 25-Mar-2026  | Annual General Meeting        | Approve Appropriation of Surplus                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| ITURAN LOCATION AND CONTROL LTD. | IL0010818685 | Israel        | 31-Mar-2026  | Special                       | Do you have a "personal interest" in the approval of the amendment to the Compensation Policy? *If you marked "YES" on Item 1A - please explain and provide additional details on the nature of your "personal interest" (Mark "for" = yes or "against" = no.)                                                                                                                                                                                                                                                                                  | Management  | F,N          | N    |
| ITURAN LOCATION AND CONTROL LTD. | IL0010818685 | Israel        | 31-Mar-2026  | Special                       | To approve the Amendment of the Compensation Policy of the Company raising the Maximum Annual Cost of Base Pay and Benefits for Business Unit Managers from 1,500K NIS to 2,100K NIS.                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| IVECO GROUP N.V.                 | NL0015000L04 | Netherlands   | 25-Mar-2026  | ExtraOrdinary General Meeting | APPROVE INSTRUMENT TO HIVE OFF THE DEFENCE BUSINESS UPON THE DEMERGER                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| IVECO GROUP N.V.                 | NL0015000L04 | Netherlands   | 25-Mar-2026  | ExtraOrdinary General Meeting | APPROVE INTERIM DIVIDEND                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| J & J SNACK FOODS CORP.          | US4660321096 | United States | 12-Feb-2026  | Annual                        | ADVISORY VOTE ON APPROVAL OF THE COMPENSATION OF NAMED EXECUTIVE OFFICERS                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| J & J SNACK FOODS CORP.          | US4660321096 | United States | 12-Feb-2026  | Annual                        | Election of Director: Mary M. Meder                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,W          | W    |
| J & J SNACK FOODS CORP.          | US4660321096 | United States | 12-Feb-2026  | Annual                        | RATIFICATION OF THE APPOINTMENT OF AUDITORS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| JABIL INC.                       | US4663131039 | United States | 22-Jan-2026  | Annual                        | Approve (on an advisory basis) Jabil's executive compensation.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| JABIL INC.                       | US4663131039 | United States | 22-Jan-2026  | Annual                        | Election of Director to serve until the next annual meeting of stockholders or until their respective successors are duly elected and qualified: Anousheh Ansari                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| JABIL INC.                       | US4663131039 | United States | 22-Jan-2026  | Annual                        | Election of Director to serve until the next annual meeting of stockholders or until their respective successors are duly elected and qualified: Christopher S. Holland                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| JABIL INC.                       | US4663131039 | United States | 22-Jan-2026  | Annual                        | Election of Director to serve until the next annual meeting of stockholders or until their respective successors are duly elected and qualified: John C. Plant                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| JABIL INC.                       | US4663131039 | United States | 22-Jan-2026  | Annual                        | Election of Director to serve until the next annual meeting of stockholders or until their respective successors are duly elected and qualified: Michael Dastoor                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| JABIL INC.                       | US4663131039 | United States | 22-Jan-2026  | Annual                        | Election of Director to serve until the next annual meeting of stockholders or until their respective successors are duly elected and qualified: N.V. "Tiger" Tyagarajan                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| JABIL INC.                       | US4663131039 | United States | 22-Jan-2026  | Annual                        | Election of Director to serve until the next annual meeting of stockholders or until their respective successors are duly elected and qualified: Steven A. Raymond                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| JABIL INC.                       | US4663131039 | United States | 22-Jan-2026  | Annual                        | Election of Director to serve until the next annual meeting of stockholders or until their respective successors are duly elected and qualified: Sujatha Chandrasekaran                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| JABIL INC.                       | US4663131039 | United States | 22-Jan-2026  | Annual                        | Ratify the appointment of Ernst & Young LLP as Jabil's independent registered public accounting firm for the fiscal year ending August 31, 2026.                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| JABIL INC.                       | US4663131039 | United States | 22-Jan-2026  | Annual                        | Vote on a stockholder proposal requesting stockholder right to act by written consent.                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Shareholder | F,N,A        | F    |
| JAC RECRUITMENT CO.,LTD.         | JP3386130003 | Japan         | 26-Mar-2026  | Annual General Meeting        | Appoint a Director who is Audit and Supervisory Committee Member Mukaiyama, Toshiaki                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| JAC RECRUITMENT CO.,LTD.         | JP3386130003 | Japan         | 26-Mar-2026  | Annual General Meeting        | Appoint a Director who is Audit and Supervisory Committee Member Nakamura, Nodoka                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| JAC RECRUITMENT CO.,LTD.         | JP3386130003 | Japan         | 26-Mar-2026  | Annual General Meeting        | Appoint a Director who is Audit and Supervisory Committee Member Ozawa, Naoyasu                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| JAC RECRUITMENT CO.,LTD.         | JP3386130003 | Japan         | 26-Mar-2026  | Annual General Meeting        | Appoint a Director who is not Audit and Supervisory Committee Member Gunter Zorn                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| JAC RECRUITMENT CO.,LTD.         | JP3386130003 | Japan         | 26-Mar-2026  | Annual General Meeting        | Appoint a Director who is not Audit and Supervisory Committee Member Kase, Yutaka                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | Mix  |
| JAC RECRUITMENT CO.,LTD.         | JP3386130003 | Japan         | 26-Mar-2026  | Annual General Meeting        | Appoint a Director who is not Audit and Supervisory Committee Member Nakaido, Nobuhide                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| JAC RECRUITMENT CO.,LTD.         | JP3386130003 | Japan         | 26-Mar-2026  | Annual General Meeting        | Appoint a Director who is not Audit and Supervisory Committee Member Stephen Blundell                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| JAC RECRUITMENT CO.,LTD.         | JP3386130003 | Japan         | 26-Mar-2026  | Annual General Meeting        | Appoint a Director who is not Audit and Supervisory Committee Member Tazaki, Hiromi                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| JAC RECRUITMENT CO.,LTD.         | JP3386130003 | Japan         | 26-Mar-2026  | Annual General Meeting        | Appoint a Director who is not Audit and Supervisory Committee Member Tazaki, Tadayoshi                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| JAC RECRUITMENT CO.,LTD.         | JP3386130003 | Japan         | 26-Mar-2026  | Annual General Meeting        | Appoint a Director who is not Audit and Supervisory Committee Member Toyoda, Akiko                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| JAC RECRUITMENT CO.,LTD.         | JP3386130003 | Japan         | 26-Mar-2026  | Annual General Meeting        | Appoint a Director who is not Audit and Supervisory Committee Member Yamada, Hiroki                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| JAC RECRUITMENT CO.,LTD.         | JP3386130003 | Japan         | 26-Mar-2026  | Annual General Meeting        | Appoint a Substitute Director who is Audit and Supervisory Committee Member Kobayashi, Takiko                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| JAC RECRUITMENT CO.,LTD.         | JP3386130003 | Japan         | 26-Mar-2026  | Annual General Meeting        | Approve Appropriation of Surplus                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| JACOBS SOLUTIONS INC.            | US46982L1089 | United States | 28-Jan-2026  | Annual                        | Advisory vote to approve the Company's executive compensation.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| JACOBS SOLUTIONS INC.            | US46982L1089 | United States | 28-Jan-2026  | Annual                        | Election of Director: Diane M. Bryant                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| JACOBS SOLUTIONS INC.            | US46982L1089 | United States | 28-Jan-2026  | Annual                        | Election of Director: Georgetown D. Kiser                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| JACOBS SOLUTIONS INC.            | US46982L1089 | United States | 28-Jan-2026  | Annual                        | Election of Director: Julie A. Sloat                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| JACOBS SOLUTIONS INC.            | US46982L1089 | United States | 28-Jan-2026  | Annual                        | Election of Director: Louis V. Pinkham                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |

| Company Name                                      | ISIN         | Country Name       | Meeting Date | Meeting Type                  | Proposal Long Text                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Proposed By | Vote Options | Vote |
|---------------------------------------------------|--------------|--------------------|--------------|-------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|--------------|------|
| JACOBS SOLUTIONS INC.                             | US46982L1089 | United States      | 28-Jan-2026  | Annual                        | Election of Director: Manny Fernandez                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| JACOBS SOLUTIONS INC.                             | US46982L1089 | United States      | 28-Jan-2026  | Annual                        | Election of Director: Mary M. Jackson                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| JACOBS SOLUTIONS INC.                             | US46982L1089 | United States      | 28-Jan-2026  | Annual                        | Election of Director: Michael Collins                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| JACOBS SOLUTIONS INC.                             | US46982L1089 | United States      | 28-Jan-2026  | Annual                        | Election of Director: Priya Abani                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| JACOBS SOLUTIONS INC.                             | US46982L1089 | United States      | 28-Jan-2026  | Annual                        | Election of Director: Robert A. McNamara                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| JACOBS SOLUTIONS INC.                             | US46982L1089 | United States      | 28-Jan-2026  | Annual                        | Election of Director: Robert V. Pragada                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| JACOBS SOLUTIONS INC.                             | US46982L1089 | United States      | 28-Jan-2026  | Annual                        | To ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm.                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| JAIN RESOURCE RECYCLING LIMITED                   | INE0YD401026 | India              | 18-Jan-2026  | Other Meeting                 | APPROVAL OF THE APPOINTMENT OF MR. SANCHIT JAIN (DIN: 08751991) AS DIRECTOR (EXECUTIVE) OF THE COMPANY                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | N    |
| JAIN RESOURCE RECYCLING LIMITED                   | INE0YD401026 | India              | 18-Jan-2026  | Other Meeting                 | TO APPOINT M/S. VAK AND ASSOCIATES, PRACTICING COMPANY SECRETARIES, (FIRM REGISTRATION NO. P2025TN322600) AS SECRETARIAL AUDITOR OF THE COMPANY                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| JAMF HOLDING CORP                                 | US47074L1052 | United States      | 08-Jan-2026  | Special                       | A proposal to adjourn the special meeting (the "Special Meeting") of stockholders of Jamf to a later date or dates, if necessary or appropriate, to solicit additional proxies if there are insufficient votes to adopt the Merger Agreement at the time of the Special Meeting.                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| JAMF HOLDING CORP                                 | US47074L1052 | United States      | 08-Jan-2026  | Special                       | A proposal to adopt the Agreement and Plan of Merger (as it may be amended, supplemented or otherwise modified from time to time, the "Merger Agreement"), dated as of October 28, 2025, by and among Jamf, Jawbreaker Parent, Inc., a Delaware corporation ("Parent"), and Jawbreaker Merger Sub, Inc., a Delaware corporation and a wholly owned subsidiary of Parent ("Merger Sub"), pursuant to which Merger Sub will merge with and into Jamf, with Jamf continuing as the surviving corporation and as a wholly owned subsidiary of Parent (the "Merger"). | Management  | F,N,A        | F    |
| JAMF HOLDING CORP                                 | US47074L1052 | United States      | 08-Jan-2026  | Special                       | A proposal to approve, on an advisory, non-binding basis, the compensation that will or may be paid or may become payable to Jamf's named executive officers in connection with the Merger.                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| JAPAN TOBACCO INC.                                | JP3726800000 | Japan              | 25-Mar-2026  | Annual General Meeting        | Appoint a Director Asakura, Kenji                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| JAPAN TOBACCO INC.                                | JP3726800000 | Japan              | 25-Mar-2026  | Annual General Meeting        | Appoint a Director Kitera, Masato                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| JAPAN TOBACCO INC.                                | JP3726800000 | Japan              | 25-Mar-2026  | Annual General Meeting        | Appoint a Director Nakano, Kei                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| JAPAN TOBACCO INC.                                | JP3726800000 | Japan              | 25-Mar-2026  | Annual General Meeting        | Appoint a Director Shimoyoshi, Shigeaki                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| JAPAN TOBACCO INC.                                | JP3726800000 | Japan              | 25-Mar-2026  | Annual General Meeting        | Appoint a Director Shimoyoshi, Koji                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| JAPAN TOBACCO INC.                                | JP3726800000 | Japan              | 25-Mar-2026  | Annual General Meeting        | Appoint a Director Shoji, Tetsuya                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| JAPAN TOBACCO INC.                                | JP3726800000 | Japan              | 25-Mar-2026  | Annual General Meeting        | Appoint a Director Terabatake, Masamichi                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| JAPAN TOBACCO INC.                                | JP3726800000 | Japan              | 25-Mar-2026  | Annual General Meeting        | Appoint a Director Tsutsui, Takehiko                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| JAPAN TOBACCO INC.                                | JP3726800000 | Japan              | 25-Mar-2026  | Annual General Meeting        | Appoint a Director Uchida, Yukiko                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| JAPAN TOBACCO INC.                                | JP3726800000 | Japan              | 25-Mar-2026  | Annual General Meeting        | Appoint a Director Yamashina, Hiroko                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| JAPAN TOBACCO INC.                                | JP3726800000 | Japan              | 25-Mar-2026  | Annual General Meeting        | Approve Appropriation of Surplus                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| JB FINANCIAL GROUP CO., LTD.                      | KR1715330000 | Korea, Republic Of | 26-Mar-2026  | Annual General Meeting        | AMENDMENT OF ARTICLES OF INCORPORATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| JB FINANCIAL GROUP CO., LTD.                      | KR1715330000 | Korea, Republic Of | 26-Mar-2026  | Annual General Meeting        | APPROVAL OF FINANCIAL STATEMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| JB FINANCIAL GROUP CO., LTD.                      | KR1715330000 | Korea, Republic Of | 26-Mar-2026  | Annual General Meeting        | APPROVAL OF LIMITS ON REMUNERATION FOR DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| JB FINANCIAL GROUP CO., LTD.                      | KR1715330000 | Korea, Republic Of | 26-Mar-2026  | Annual General Meeting        | ELECTION OF OUTSIDE DIRECTOR CANDIDATE: KIM KI SEOK                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| JB FINANCIAL GROUP CO., LTD.                      | KR1715330000 | Korea, Republic Of | 26-Mar-2026  | Annual General Meeting        | ELECTION OF OUTSIDE DIRECTOR CANDIDATE: LEE DONG CHEOL                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| JB FINANCIAL GROUP CO., LTD.                      | KR1715330000 | Korea, Republic Of | 26-Mar-2026  | Annual General Meeting        | ELECTION OF OUTSIDE DIRECTOR CANDIDATE: LEE HUI SEUNG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| JB FINANCIAL GROUP CO., LTD.                      | KR1715330000 | Korea, Republic Of | 26-Mar-2026  | Annual General Meeting        | ELECTION OF OUTSIDE DIRECTOR CANDIDATE: LEE MYEONG SANG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| JB FINANCIAL GROUP CO., LTD.                      | KR1715330000 | Korea, Republic Of | 26-Mar-2026  | Annual General Meeting        | ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER CANDIDATE: BACK YOUNG HWAN                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| JB FINANCIAL GROUP CO., LTD.                      | KR1715330000 | Korea, Republic Of | 26-Mar-2026  | Annual General Meeting        | ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER CANDIDATE: LEE SEONG YEOP                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| JDE PEET'S N.V.                                   | NL0014332678 | Netherlands        | 02-Mar-2026  | ExtraOrdinary General Meeting | CONDITIONAL AMENDMENT OF THE ARTICLES OF ASSOCIATION AS OF SETTLEMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| JDE PEET'S N.V.                                   | NL0014332678 | Netherlands        | 02-Mar-2026  | ExtraOrdinary General Meeting | CONDITIONAL CONVERSION OF THE COMPANY FROM A DUTCH PUBLIC LIMITED LIABILITY COMPANY (NAAMLOZE VENNOOTSCHAP) INTO A DUTCH PRIVATE LIMITED LIABILITY COMPANY (BESLOTEN VENNOOTSCHAP MET BEPERKTE AANSPRAKELIJKHEID) AND AMENDMENT OF THE ARTICLES OF ASSOCIATION AS OF DELISTING                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| JDE PEET'S N.V.                                   | NL0014332678 | Netherlands        | 02-Mar-2026  | ExtraOrdinary General Meeting | CONDITIONAL POST-CLOSING DEMERGER                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| JDE PEET'S N.V.                                   | NL0014332678 | Netherlands        | 02-Mar-2026  | ExtraOrdinary General Meeting | CONDITIONAL POST-CLOSING MERGER                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| JDE PEET'S N.V.                                   | NL0014332678 | Netherlands        | 02-Mar-2026  | ExtraOrdinary General Meeting | PROPOSAL TO APPOINT MR ANTHONY SHOEMAKER AS EXECUTIVE DIRECTOR B OF THE COMPANY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| JDE PEET'S N.V.                                   | NL0014332678 | Netherlands        | 02-Mar-2026  | ExtraOrdinary General Meeting | PROPOSAL TO APPOINT MR KHALED RABBANI AS EXECUTIVE DIRECTOR A OF THE COMPANY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| JDE PEET'S N.V.                                   | NL0014332678 | Netherlands        | 02-Mar-2026  | ExtraOrdinary General Meeting | PROPOSAL TO APPOINT MR RAMON HOGENBOOM AS EXECUTIVE DIRECTOR A OF THE COMPANY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| JDE PEET'S N.V.                                   | NL0014332678 | Netherlands        | 02-Mar-2026  | ExtraOrdinary General Meeting | PROPOSAL TO APPOINT MR ROBBE MERTENS AS EXECUTIVE DIRECTOR A OF THE COMPANY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| JDE PEET'S N.V.                                   | NL0014332678 | Netherlands        | 02-Mar-2026  | ExtraOrdinary General Meeting | PROPOSAL TO APPOINT MS ASTA ALESKUTE AS EXECUTIVE DIRECTOR A OF THE COMPANY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| JDE PEET'S N.V.                                   | NL0014332678 | Netherlands        | 02-Mar-2026  | ExtraOrdinary General Meeting | PROPOSAL TO GRANT DISCHARGE TO THE NON-EXECUTIVE DIRECTORS OF THE COMPANY IN RESPECT OF THEIR DUTIES                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| JEFFERIES FINANCIAL GROUP INC.                    | US47233W1099 | United States      | 26-Mar-2026  | Annual                        | Adjournment of the Annual Meeting if necessary to permit further solicitation of proxies if there are insufficient votes in favor of Proposal 4.                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| JEFFERIES FINANCIAL GROUP INC.                    | US47233W1099 | United States      | 26-Mar-2026  | Annual                        | Advisory vote to approve 2025 executive-compensation program.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| JEFFERIES FINANCIAL GROUP INC.                    | US47233W1099 | United States      | 26-Mar-2026  | Annual                        | Amendment and Restatement of the Certificate of Incorporation.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| JEFFERIES FINANCIAL GROUP INC.                    | US47233W1099 | United States      | 26-Mar-2026  | Annual                        | Election of Director: Brian P. Friedman                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| JEFFERIES FINANCIAL GROUP INC.                    | US47233W1099 | United States      | 26-Mar-2026  | Annual                        | Election of Director: Jacob M. Katz                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| JEFFERIES FINANCIAL GROUP INC.                    | US47233W1099 | United States      | 26-Mar-2026  | Annual                        | Election of Director: Joseph S. Steinberg                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| JEFFERIES FINANCIAL GROUP INC.                    | US47233W1099 | United States      | 26-Mar-2026  | Annual                        | Election of Director: Linda L. Adamany                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| JEFFERIES FINANCIAL GROUP INC.                    | US47233W1099 | United States      | 26-Mar-2026  | Annual                        | Election of Director: MaryAnne Gilmartin                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| JEFFERIES FINANCIAL GROUP INC.                    | US47233W1099 | United States      | 26-Mar-2026  | Annual                        | Election of Director: Matrice Ellis Kirk                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| JEFFERIES FINANCIAL GROUP INC.                    | US47233W1099 | United States      | 26-Mar-2026  | Annual                        | Election of Director: Melissa V. Weiler                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| JEFFERIES FINANCIAL GROUP INC.                    | US47233W1099 | United States      | 26-Mar-2026  | Annual                        | Election of Director: Michael T. O'Kane                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| JEFFERIES FINANCIAL GROUP INC.                    | US47233W1099 | United States      | 26-Mar-2026  | Annual                        | Election of Director: Richard B. Handler                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| JEFFERIES FINANCIAL GROUP INC.                    | US47233W1099 | United States      | 26-Mar-2026  | Annual                        | Election of Director: Robert D. Beyer                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| JEFFERIES FINANCIAL GROUP INC.                    | US47233W1099 | United States      | 26-Mar-2026  | Annual                        | Election of Director: Thomas W. Jones                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| JEFFERIES FINANCIAL GROUP INC.                    | US47233W1099 | United States      | 26-Mar-2026  | Annual                        | Election of Director: Yoshihiro Hyakutome                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| JEFFERIES FINANCIAL GROUP INC.                    | US47233W1099 | United States      | 26-Mar-2026  | Annual                        | Ratify Deloitte & Touche LLP as independent auditors for the fiscal year ending November 30, 2026.                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| JIANGSU EASTERN SHENGHONG CO., LTD.               | CNE0000012K6 | China              | 06-Feb-2026  | ExtraOrdinary General Meeting | CHANGE OF THE COMPANY'S REGISTERED CAPITAL AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| JIANGSU EASTERN SHENGHONG CO., LTD.               | CNE0000012K6 | China              | 06-Feb-2026  | ExtraOrdinary General Meeting | ELECTION OF JI GAOXIONG AS NON-INDEPENDENT DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | N    |
| JIANGSU EASTERN SHENGHONG CO., LTD.               | CNE0000012K6 | China              | 06-Feb-2026  | ExtraOrdinary General Meeting | ELECTION OF MAO HANGEN AS NON-INDEPENDENT DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | N    |
| JIANGSU EASTERN SHENGHONG CO., LTD.               | CNE0000012K6 | China              | 06-Feb-2026  | ExtraOrdinary General Meeting | ELECTION OF REN ZHIGANG AS INDEPENDENT DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| JIANGSU EASTERN SHENGHONG CO., LTD.               | CNE0000012K6 | China              | 06-Feb-2026  | ExtraOrdinary General Meeting | ELECTION OF XU JINYE AS INDEPENDENT DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| JIANGSU EASTERN SHENGHONG CO., LTD.               | CNE0000012K6 | China              | 06-Feb-2026  | ExtraOrdinary General Meeting | ELECTION OF YANG TIANWEI AS NON-INDEPENDENT DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| JIANGSU EASTERN SHENGHONG CO., LTD.               | CNE0000012K6 | China              | 06-Feb-2026  | ExtraOrdinary General Meeting | ELECTION OF YUAN JIANXIN AS INDEPENDENT DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | N    |
| JIANGSU EASTERN SHENGHONG CO., LTD.               | CNE0000012K6 | China              | 13-Jan-2026  | ExtraOrdinary General Meeting | 2026 ESTIMATED CONTINUING CONNECTED TRANSACTIONS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| JIANGSU EASTERN SHENGHONG CO., LTD.               | CNE0000012K6 | China              | 13-Jan-2026  | ExtraOrdinary General Meeting | 2026 ESTIMATED MUTUAL GUARANTEE QUOTA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| JIANGSU YANGHE DISTILLERY CO., LTD.               | CNE100000H88 | China              | 13-Feb-2026  | ExtraOrdinary General Meeting | AMENDMENTS TO THE DIVIDEND RETURN PLAN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| JIANGXI COPPER CO LTD                             | CNE0000019P0 | China              | 16-Mar-2026  | ExtraOrdinary General Meeting | APPLICATION FOR REGISTRATION AS A MEMBER OF THE NATIONAL ASSOCIATION OF FINANCIAL MARKET INSTITUTIONAL INVESTORS AND REGISTRATION AND ISSUANCE OF DEBT FINANCING INSTRUMENTS AS A NON-FINANCIAL ENTERPRISE                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| JIANGXI COPPER CO LTD                             | CNE1000003K3 | China              | 16-Mar-2026  | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE PROPOSED REGISTRATION AND ISSUANCE OF THE NON-FINANCIAL CORPORATE DEBT FINANCING INSTRUMENTS IN THE PRC BY THE COMPANY, AND TO AUTHORISE THE BOARD (THE BOARD) OF DIRECTORS (THE DIRECTOR(S)) OF THE COMPANY OR THE DIRECTORS WORKING GROUP AS AUTHORISED BY THE BOARD TO DECIDE, HANDLE AND DEAL WITH THE RELEVANT MATTERS (DETAILS OF WHICH ARE SET OUT IN THE CIRCULAR OF THE COMPANY DATED 24 FEBRUARY 2026)                                                                                                                     | Management  | F,N,A        | F    |
| JIAXIN INTERNATIONAL RESOURCES INVESTMENT LIMITED | HK0001188587 | Hong Kong          | 09-Mar-2026  | ExtraOrdinary General Meeting | TO CONSIDER AND, IF THOUGHT FIT, APPROVE THE MINING SERVICES PROCUREMENT AGREEMENT DATED 6 JANUARY 2026 ENTERED INTO BETWEEN CHINA CIVIL ENGINEERING CONSTRUCTION CORPORATION LTD. KAZAKHSTAN BRANCH AND ZHETISU VOLFRANY LLP (THE MINING SERVICES PROCUREMENT AGREEMENT) AND THE SUPPLEMENT MINING SERVICES PROCUREMENT AGREEMENT DATED 6 JANUARY 2026 TO THE MINING SERVICES PROCUREMENT AGREEMENT (THE SUPPLEMENT AGREEMENT) AND THE TRANSACTIONS CONTEMPLATED THEREUNDER                                                                                     | Management  | F,N,A        | F    |

| Company Name                       | ISIN         | Country Name       | Meeting Date | Meeting Type                  | Proposal Long Text                                                                                                                                                                                                                                                                                                                                                                      | Proposed By | Vote Options | Vote |
|------------------------------------|--------------|--------------------|--------------|-------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|--------------|------|
| JINDAL STAINLESS LTD               | INE220G01021 | India              | 08-Jan-2026  | Other Meeting                 | TO CONSIDER AND APPROVE RE-APPOINTMENT OF DR. RAJEEV UBEROI (DIN: 01731829) AS AN INDEPENDENT DIRECTOR FOR A SECOND TERM OF THREE CONSECUTIVE YEARS                                                                                                                                                                                                                                     | Management  | F,N,A        | N    |
| JINDAL STAINLESS LTD               | INE220G01021 | India              | 25-Mar-2026  | Other Meeting                 | TO CONSIDER AND APPROVE RE-APPOINTMENT OF DR. AARTI GUPTA (DIN: 01668171) AS AN INDEPENDENT DIRECTOR FOR A SECOND TERM OF THREE CONSECUTIVE YEARS                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| JINDAL STAINLESS LTD               | INE220G01021 | India              | 25-Mar-2026  | Other Meeting                 | TO CONSIDER AND APPROVE RE-APPOINTMENT OF MR. AJAY MANKOTIA (DIN: 03123827) AS AN INDEPENDENT DIRECTOR FOR A SECOND TERM OF THREE CONSECUTIVE YEARS                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| JINDAL STAINLESS LTD               | INE220G01021 | India              | 25-Mar-2026  | Other Meeting                 | TO CONSIDER AND APPROVE RE-APPOINTMENT OF MS. SHRUTI SHRIVASTAVA (DIN: 08697973) AS AN INDEPENDENT DIRECTOR FOR A SECOND TERM OF THREE CONSECUTIVE YEARS                                                                                                                                                                                                                                | Management  | F,N,A        | N    |
| JINKO SOLAR CO LTD                 | CNE100005R96 | China              | 02-Feb-2026  | ExtraOrdinary General Meeting | INTRODUCTION OF STRATEGIC INVESTORS FOR THE CAPITAL INCREASE AND SHARE EXPANSION OF A CONTROLLED SUBSIDIARY AND THE COMPANY'S WAIVER OF THE PREEMPTIVE RIGHTS FOR CAPITAL SUBSCRIPTION                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| JOHNSON CONTROLS INTERNATIONAL PLC | IE00BY7QL619 | United States      | 04-Mar-2026  | Annual                        | Election of Director for a period of one year, expiring at the end of the Company's Annual General Meeting of Shareholders in 2027: Ayesha Khanna                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| JOHNSON CONTROLS INTERNATIONAL PLC | IE00BY7QL619 | United States      | 04-Mar-2026  | Annual                        | Election of Director for a period of one year, expiring at the end of the Company's Annual General Meeting of Shareholders in 2027: Gretchen R. Haggerty                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| JOHNSON CONTROLS INTERNATIONAL PLC | IE00BY7QL619 | United States      | 04-Mar-2026  | Annual                        | Election of Director for a period of one year, expiring at the end of the Company's Annual General Meeting of Shareholders in 2027: Jean Blackwell                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| JOHNSON CONTROLS INTERNATIONAL PLC | IE00BY7QL619 | United States      | 04-Mar-2026  | Annual                        | Election of Director for a period of one year, expiring at the end of the Company's Annual General Meeting of Shareholders in 2027: Joakim Weidemanis                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| JOHNSON CONTROLS INTERNATIONAL PLC | IE00BY7QL619 | United States      | 04-Mar-2026  | Annual                        | Election of Director for a period of one year, expiring at the end of the Company's Annual General Meeting of Shareholders in 2027: John D. Young                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| JOHNSON CONTROLS INTERNATIONAL PLC | IE00BY7QL619 | United States      | 04-Mar-2026  | Annual                        | Election of Director for a period of one year, expiring at the end of the Company's Annual General Meeting of Shareholders in 2027: Jurgen Tinggren                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| JOHNSON CONTROLS INTERNATIONAL PLC | IE00BY7QL619 | United States      | 04-Mar-2026  | Annual                        | Election of Director for a period of one year, expiring at the end of the Company's Annual General Meeting of Shareholders in 2027: Mark Vergnano                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| JOHNSON CONTROLS INTERNATIONAL PLC | IE00BY7QL619 | United States      | 04-Mar-2026  | Annual                        | Election of Director for a period of one year, expiring at the end of the Company's Annual General Meeting of Shareholders in 2027: Pierre Cohade                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| JOHNSON CONTROLS INTERNATIONAL PLC | IE00BY7QL619 | United States      | 04-Mar-2026  | Annual                        | Election of Director for a period of one year, expiring at the end of the Company's Annual General Meeting of Shareholders in 2027: Seetarama (Swamy) Kotagiri                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| JOHNSON CONTROLS INTERNATIONAL PLC | IE00BY7QL619 | United States      | 04-Mar-2026  | Annual                        | Election of Director for a period of one year, expiring at the end of the Company's Annual General Meeting of Shareholders in 2027: Timothy M. Archer                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| JOHNSON CONTROLS INTERNATIONAL PLC | IE00BY7QL619 | United States      | 04-Mar-2026  | Annual                        | Election of Director for a period of one year, expiring at the end of the Company's Annual General Meeting of Shareholders in 2027: W. Roy Dunbar                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| JOHNSON CONTROLS INTERNATIONAL PLC | IE00BY7QL619 | United States      | 04-Mar-2026  | Annual                        | To approve the Directors' authority to allot shares up to approximately 20% of issued share capital.                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| JOHNSON CONTROLS INTERNATIONAL PLC | IE00BY7QL619 | United States      | 04-Mar-2026  | Annual                        | To approve the waiver of statutory preemption rights with respect to up to 20% of the issued share capital (Special Resolution).                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| JOHNSON CONTROLS INTERNATIONAL PLC | IE00BY7QL619 | United States      | 04-Mar-2026  | Annual                        | To approve, in a non-binding advisory vote, the compensation of the named executive officers.                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| JOHNSON CONTROLS INTERNATIONAL PLC | IE00BY7QL619 | United States      | 04-Mar-2026  | Annual                        | To authorize the Audit Committee of the Board of Directors to set the auditors' remuneration.                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| JOHNSON CONTROLS INTERNATIONAL PLC | IE00BY7QL619 | United States      | 04-Mar-2026  | Annual                        | To authorize the Company and/or any subsidiary of the Company to make market purchases of Company shares.                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| JOHNSON CONTROLS INTERNATIONAL PLC | IE00BY7QL619 | United States      | 04-Mar-2026  | Annual                        | To determine the price range at which the Company can re-allot Shares that it holds as treasury shares (Special Resolution).                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| JOHNSON CONTROLS INTERNATIONAL PLC | IE00BY7QL619 | United States      | 04-Mar-2026  | Annual                        | To ratify the appointment of PricewaterhouseCoopers LLP as the independent auditors of the Company.                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| JR GLOBAL REIT                     | KR7348950007 | Korea, Republic Of | 31-Mar-2026  | Annual General Meeting        | APPROVAL OF BUSINESS PLAN                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| JR GLOBAL REIT                     | KR7348950007 | Korea, Republic Of | 31-Mar-2026  | Annual General Meeting        | APPROVAL OF CASH DIVIDEND                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| JR GLOBAL REIT                     | KR7348950007 | Korea, Republic Of | 31-Mar-2026  | Annual General Meeting        | APPROVAL OF FINANCIAL STATEMENT                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| JR GLOBAL REIT                     | KR7348950007 | Korea, Republic Of | 31-Mar-2026  | Annual General Meeting        | APPROVAL OF PLAN FOR OBTAIN A LOAN AND ISSUE OF BOND                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| JR GLOBAL REIT                     | KR7348950007 | Korea, Republic Of | 31-Mar-2026  | Annual General Meeting        | APPROVAL OF REMUNERATION FOR AUDITORS                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| JR GLOBAL REIT                     | KR7348950007 | Korea, Republic Of | 31-Mar-2026  | Annual General Meeting        | APPROVAL OF REMUNERATION FOR DIRECTORS                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| JR GLOBAL REIT                     | KR7348950007 | Korea, Republic Of | 31-Mar-2026  | Annual General Meeting        | ELECTION OF DIRECTORS                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | N    |
| JSW ENERGY LTD                     | INE121E01018 | India              | 03-Jan-2026  | ExtraOrdinary General Meeting | ISSUE OF EQUITY SHARES, ETC                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| JSW ENERGY LTD                     | INE121E01018 | India              | 03-Jan-2026  | ExtraOrdinary General Meeting | MATERIAL RELATED PARTY TRANSACTIONS BETWEEN JSW THERMAL ENERGY LIMITED (A WHOLLY-OWNED SUBSIDIARY OF THE COMPANY) AND TOSHIBA JSW POWER SYSTEMS PRIVATE LIMITED (A RELATED PARTY OF THE COMPANY)                                                                                                                                                                                        | Management  | F,N,A        | F    |
| JSW ENERGY LTD                     | INE121E01018 | India              | 03-Jan-2026  | ExtraOrdinary General Meeting | PREFERENTIAL ISSUE OF CONVERTIBLE WARRANTS ON A PRIVATE PLACEMENT BASIS TO THE WARRANTS ALLOTTEE                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| JSW ENERGY LTD                     | INE121E01018 | India              | 03-Jan-2026  | ExtraOrdinary General Meeting | PREFERENTIAL ISSUE OF EQUITY SHARES ON A PRIVATE PLACEMENT BASIS TO THE EQUITY ALLOTTEE                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| JSW ENERGY LTD                     | INE121E01018 | India              | 25-Mar-2026  | Other Meeting                 | APPROVAL FOR THE RE-APPOINTMENT OF MR. MUNESH KHANNA AS AN INDEPENDENT DIRECTOR                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| JSW INFRASTRUCTURE LTD             | INE880J01026 | India              | 19-Jan-2026  | Other Meeting                 | APPROVAL FOR UNDERTAKING MATERIAL RELATED PARTY TRANSACTION BETWEEN JSW PORT LOGISTICS PRIVATE LIMITED, A WHOLLY OWNED SUBSIDIARY OF THE COMPANY WITH JSW SHIPPING AND LOGISTICS PRIVATE LIMITED, A PROMOTER GROUP COMPANY                                                                                                                                                              | Management  | F,N,A        | F    |
| JSW INFRASTRUCTURE LTD             | INE880J01026 | India              | 23-Mar-2026  | Other Meeting                 | APPOINTMENT OF MR. KARTICK MAHESHWARI (DIN: 07969734) AS A NON-EXECUTIVE, INDEPENDENT DIRECTOR OF THE COMPANY                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| JSW INFRASTRUCTURE LTD             | INE880J01026 | India              | 23-Mar-2026  | Other Meeting                 | ISSUANCE OF EQUITY SHARES THROUGH PERMISSIBLE MODES OF RAISING FUNDS                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| JSW INFRASTRUCTURE LTD             | INE880J01026 | India              | 27-Feb-2026  | Other Meeting                 | TO APPROVE AMENDMENT IN JSW INFRASTRUCTURE LIMITED EMPLOYEE STOCK OWNERSHIP PLAN 2021 AND TRANSFER OF UNALLOCATED EQUITY SHARES TO SHRI O.P. JINDAL EMPLOYEE STOCK OWNERSHIP PLAN (JSWL) - 2026                                                                                                                                                                                         | Management  | F,N,A        | F    |
| JSW INFRASTRUCTURE LTD             | INE880J01026 | India              | 27-Feb-2026  | Other Meeting                 | TO APPROVE CREATION OF CHARGES ON THE MOVABLE AND IMMOVABLE PROPERTIES OF THE COMPANY, BOTH PRESENT AND FUTURE, IN RESPECT OF BORROWINGS UNDER SECTION 180 (1)(A) OF THE COMPANIES ACT, 2013                                                                                                                                                                                            | Management  | F,N,A        | F    |
| JSW INFRASTRUCTURE LTD             | INE880J01026 | India              | 27-Feb-2026  | Other Meeting                 | TO APPROVE INCREASE IN BORROWING LIMITS OF THE COMPANY UNDER SECTION 180(1)(C) OF THE COMPANIES ACT, 2013                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| JSW INFRASTRUCTURE LTD             | INE880J01026 | India              | 27-Feb-2026  | Other Meeting                 | TO APPROVE THE GRANT OF EMPLOYEE STOCK OPTIONS TO THE ELIGIBLE EMPLOYEES OF THE PRESENT AND FUTURE UNLISTED SUBSIDIARY COMPANY(IES) OF THE COMPANY UNDER SHRI O.P. JINDAL EMPLOYEE STOCK OWNERSHIP PLAN (JSWL) - 2026                                                                                                                                                                   | Management  | F,N,A        | F    |
| JSW INFRASTRUCTURE LTD             | INE880J01026 | India              | 27-Feb-2026  | Other Meeting                 | TO APPROVE THE SHRI O.P. JINDAL EMPLOYEE STOCK OWNERSHIP PLAN (JSWL) - 2026                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| JSW INFRASTRUCTURE LTD             | INE880J01026 | India              | 27-Feb-2026  | Other Meeting                 | TO APPROVE TRANSFER OF UNUTILIZED EQUITY SHARES OF JSW INFRASTRUCTURE LIMITED EMPLOYEE STOCK OWNERSHIP PLAN 2016 TO SHRI O.P. JINDAL EMPLOYEE STOCK OWNERSHIP PLAN (JSWL) - 2026                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| JSW STEEL LTD                      | INE019A01038 | India              | 04-Feb-2026  | Other Meeting                 | APPROVAL FOR MATERIAL RELATED PARTY TRANSACTIONS IN CONNECTION WITH THE PROPOSED JOINT VENTURE ARRANGEMENT BETWEEN THE COMPANY, PIOMBINO STEEL LIMITED, JSW KALINGA STEEL LIMITED AND JSW SAMBALPUR STEEL LIMITED AND JFE STEEL CORPORATION, JAPAN FOR THE STEEL BUSINESS UNDERTAKING OF BHUSHAN POWER AND STEEL LIMITED                                                                | Management  | F,N,A        | F    |
| JSW STEEL LTD                      | INE019A01038 | India              | 04-Feb-2026  | Other Meeting                 | APPROVAL FOR REDUCTION OF SHAREHOLDING OF PIOMBINO STEEL LIMITED (PSL) IN JSW KALINGA STEEL LIMITED (JSW KALINGA) TO FIFTY PERCENT AND EXERCISE OF JOINT CONTROL OVER JSW KALINGA AND JSW SAMBALPUR STEEL LIMITED (JSW SAMBALPUR) BY PSL WITH JFE STEEL CORPORATION, JAPAN UPON JSW KALINGA AND JSW SAMBALPUR BECOMING MATERIAL SUBSIDIARIES OF THE COMPANY AND RELATED MATTERS THEREOF | Management  | F,N,A        | F    |
| JSW STEEL LTD                      | INE019A01038 | India              | 04-Feb-2026  | Other Meeting                 | APPROVAL FOR TRANSFER/ SALE/ DISPOSAL OF STEEL BUSINESS UNDERTAKING OF BHUSHAN POWER AND STEEL LIMITED, A MATERIAL SUBSIDIARY OF THE COMPANY, TO JSW SAMBALPUR STEEL LIMITED, A SUBSIDIARY OF THE COMPANY, BY WAY OF A SLUMP SALE                                                                                                                                                       | Management  | F,N,A        | F    |
| JTC PLC                            | JE00BF4X3P53 | Jersey             | 15-Jan-2026  | Court Meeting                 | FOR THE PURPOSE OF CONSIDERING AND, IF THOUGHT FIT, APPROVING (WITH OR WITHOUT MODIFICATION) A SCHEME OF ARRANGEMENT PROPOSED TO BE MADE PURSUANT TO ARTICLE 125 OF THE COMPANIES (JERSEY) LAW 1991, AS AMENDED (THE "JERSEY COMPANIES LAW") BETWEEN JTC PLC ("JTC") AND THE HOLDERS OF SCHEME SHARES (THE "SCHEME")                                                                    | Management  | F,N,A        | F    |
| JTC PLC                            | JE00BF4X3P53 | Jersey             | 15-Jan-2026  | Ordinary General Meeting      | THE DIRECTORS OF JTC (OR DULY AUTHORISED COMMITTEE THEREOF) BE AUTHORISED TO TAKE ALL SUCH ACTION FOR CARRYING THE SCHEME INTO EFFECT                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| JUMBO S.A.                         | GRS282183003 | Greece             | 04-Feb-2026  | ExtraOrdinary General Meeting | AMEND CORPORATE PURPOSE                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| JUMBO S.A.                         | GRS282183003 | Greece             | 04-Feb-2026  | ExtraOrdinary General Meeting | APPROVE SPECIAL DIVIDEND                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| JUNIPER HOTELS LIMITED             | INE696F01016 | India              | 21-Jan-2026  | Other Meeting                 | TO CONSIDER AND APPROVE THE APPOINTMENT OF MR. MAYUR CHOKSHI (DIN: 01238535) AS NON-EXECUTIVE INDEPENDENT DIRECTOR OF THE COMPANY W.E.F DECEMBER 18, 2025                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| JUSUNG ENGINEERING CO LTD          | KR7036930006 | Korea, Republic Of | 26-Mar-2026  | Annual General Meeting        | AMENDMENT OF ARTICLES OF INCORPORATION                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| JUSUNG ENGINEERING CO LTD          | KR7036930006 | Korea, Republic Of | 26-Mar-2026  | Annual General Meeting        | APPROVAL OF FINANCIAL STATEMENTS                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| JUSUNG ENGINEERING CO LTD          | KR7036930006 | Korea, Republic Of | 26-Mar-2026  | Annual General Meeting        | APPROVAL OF REMUNERATION FOR REGISTERED DIRECTORS                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| JUSUNG ENGINEERING CO LTD          | KR7036930006 | Korea, Republic Of | 26-Mar-2026  | Annual General Meeting        | APPROVAL OF THE PLAN FOR RETENTION AND DISPOSAL OF TREASURY STOCK                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| JUSUNG ENGINEERING CO LTD          | KR7036930006 | Korea, Republic Of | 26-Mar-2026  | Annual General Meeting        | ELECTION OF AUDITOR KEUM GI HYUN                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| JUSUNG ENGINEERING CO LTD          | KR7036930006 | Korea, Republic Of | 26-Mar-2026  | Annual General Meeting        | ELECTION OF INSIDE DIRECTOR YOO JIN HYUK                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| JUSUNG ENGINEERING CO LTD          | KR7036930006 | Korea, Republic Of | 26-Mar-2026  | Annual General Meeting        | ELECTION OF OUTSIDE DIRECTOR KIM HYUN MYUNG                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| JUSUNG ENGINEERING CO LTD          | KR7036930006 | Korea, Republic Of | 26-Mar-2026  | Annual General Meeting        | ELECTION OF OUTSIDE DIRECTOR SEOK YOUNG CHEOL                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| JYSKE BANK A/S                     | DK0010307958 | Denmark            | 17-Mar-2026  | Annual General Meeting        | APPOINTMENT OF AUDITOR: THE SUPERVISORY BOARD PROPOSES THE RE-ELECTION OF EY GODKENDTREVISJONSPARTNERSELSKAB                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| JYSKE BANK A/S                     | DK0010307958 | Denmark            | 17-Mar-2026  | Annual General Meeting        | APPOINTMENT OF AUDITOR: THE SUPERVISORY BOARD PROPOSES THE RE-ELECTION OF EY GODKENDTREVISJONSPARTNERSELSKAB FOR ISSUE OF SUSTAINABILITY REPORTING                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| JYSKE BANK A/S                     | DK0010307958 | Denmark            | 17-Mar-2026  | Annual General Meeting        | AUTHORITY TO ACQUIRE OWN SHARES                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| JYSKE BANK A/S                     | DK0010307958 | Denmark            | 17-Mar-2026  | Annual General Meeting        | DETERMINATION OF REMUNERATION TO THE SHAREHOLDERS' REPRESENTATIVES AND THE SUPERVISORY BOARD: DETERMINATION OF THE REMUNERATION OF SHAREHOLDERS' REPRESENTATIVES FOR 2026, CF. ART. 15(5) OF THE ARTICLES OF ASSOCIATION                                                                                                                                                                | Management  | F,N,A        | F    |

| Company Name   | ISIN         | Country Name | Meeting Date | Meeting Type           | Proposal Long Text                                                                                                                                                                                                                                                                                        | Proposed By | Vote Options | Vote |
|----------------|--------------|--------------|--------------|------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|--------------|------|
| JYSKE BANK A/S | DK0010307958 | Denmark      | 17-Mar-2026  | Annual General Meeting | DETERMINATION OF REMUNERATION TO THE SHAREHOLDERS' REPRESENTATIVES AND THE SUPERVISORY BOARD: DETERMINATION OF THE REMUNERATION OF THE SUPERVISORY BOARD FOR 2026, CF. ART. 16 (9) OF THE ARTICLES OF ASSOCIATION                                                                                         | Management  | F,N,A        | F    |
| JYSKE BANK A/S | DK0010307958 | Denmark      | 17-Mar-2026  | Annual General Meeting | ELECTION OF MEMBER: ELECTION OF SHAREHOLDERS' REPRESENTATIVES: ANDERS RAHBEK, FARMER, HERNING (ELECTORAL REGION NORTH)                                                                                                                                                                                    | Management  | F,N,A        | F    |
| JYSKE BANK A/S | DK0010307958 | Denmark      | 17-Mar-2026  | Annual General Meeting | ELECTION OF MEMBER: ELECTION OF SHAREHOLDERS' REPRESENTATIVES: BENT LARSEN, CEO, NORRESUNDVIG (ELECTORAL REGION NORTH)                                                                                                                                                                                    | Management  | F,N,A        | F    |
| JYSKE BANK A/S | DK0010307958 | Denmark      | 17-Mar-2026  | Annual General Meeting | ELECTION OF MEMBER: ELECTION OF SHAREHOLDERS' REPRESENTATIVES: BIRGITTE RIISE BIAERG, BUSINESS DIRECTOR, SILKEBORG (ELECTORAL REGION SOUTH)                                                                                                                                                               | Management  | F,N,A        | F    |
| JYSKE BANK A/S | DK0010307958 | Denmark      | 17-Mar-2026  | Annual General Meeting | ELECTION OF MEMBER: ELECTION OF SHAREHOLDERS' REPRESENTATIVES: BRIAN KNUDSEN, DEVELOPMENT MANAGER, OWNER, RANDERS NV (ELECTORAL REGION NORTH)                                                                                                                                                             | Management  | F,N,A        | F    |
| JYSKE BANK A/S | DK0010307958 | Denmark      | 17-Mar-2026  | Annual General Meeting | ELECTION OF MEMBER: ELECTION OF SHAREHOLDERS' REPRESENTATIVES: CARSTEN GORTZ PETERSEN, MAN. DIR., HØJBJERG (ELECTORAL REGION SOUTH)                                                                                                                                                                       | Management  | F,N,A        | F    |
| JYSKE BANK A/S | DK0010307958 | Denmark      | 17-Mar-2026  | Annual General Meeting | ELECTION OF MEMBER: ELECTION OF SHAREHOLDERS' REPRESENTATIVES: CHARLOTTE DVINGE PEDERSEN, OWNER MANAGER, BOARD MEMBER, RANDBOL (ELECTORAL REGION SOUTH)                                                                                                                                                   | Management  | F,N,A        | F    |
| JYSKE BANK A/S | DK0010307958 | Denmark      | 17-Mar-2026  | Annual General Meeting | ELECTION OF MEMBER: ELECTION OF SHAREHOLDERS' REPRESENTATIVES: CHRISTA SKELDE, DIRECTOR, HORSSENS (ELECTORAL REGION SOUTH)                                                                                                                                                                                | Management  | F,N,A        | F    |
| JYSKE BANK A/S | DK0010307958 | Denmark      | 17-Mar-2026  | Annual General Meeting | ELECTION OF MEMBER: ELECTION OF SHAREHOLDERS' REPRESENTATIVES: CHRISTIAN RISOM, CEO, RINGSTED (ELECTORAL REGION EAST)                                                                                                                                                                                     | Management  | F,N,A        | F    |
| JYSKE BANK A/S | DK0010307958 | Denmark      | 17-Mar-2026  | Annual General Meeting | ELECTION OF MEMBER: ELECTION OF SHAREHOLDERS' REPRESENTATIVES: CHRISTINA NYHUS HANSEN, CEO, AARHUS C (ELECTORAL REGION SOUTH)                                                                                                                                                                             | Management  | F,N,A        | F    |
| JYSKE BANK A/S | DK0010307958 | Denmark      | 17-Mar-2026  | Annual General Meeting | ELECTION OF MEMBER: ELECTION OF SHAREHOLDERS' REPRESENTATIVES: CLAUD JØRGEN LARSEN, OWNER MANAGER, SILKEBORG (ELECTORAL REGION SOUTH)                                                                                                                                                                     | Management  | F,N,A        | F    |
| JYSKE BANK A/S | DK0010307958 | Denmark      | 17-Mar-2026  | Annual General Meeting | ELECTION OF MEMBER: ELECTION OF SHAREHOLDERS' REPRESENTATIVES: CLAUD WANN JENSEN, DIRECTOR, SILKEBORG (ELECTORAL REGION SOUTH)                                                                                                                                                                            | Management  | F,N,A        | F    |
| JYSKE BANK A/S | DK0010307958 | Denmark      | 17-Mar-2026  | Annual General Meeting | ELECTION OF MEMBER: ELECTION OF SHAREHOLDERS' REPRESENTATIVES: DORTE-PIA RAVNSBAEK, HR AND HEAD OF SECRETARIAT, FREDERICIA (ELECTORAL REGION SOUTH)                                                                                                                                                       | Management  | F,N,A        | F    |
| JYSKE BANK A/S | DK0010307958 | Denmark      | 17-Mar-2026  | Annual General Meeting | ELECTION OF MEMBER: ELECTION OF SHAREHOLDERS' REPRESENTATIVES: FRANK KRUSE, CEO, KGS. LYNGBY (ELECTORAL REGION EAST)                                                                                                                                                                                      | Management  | F,N,A        | F    |
| JYSKE BANK A/S | DK0010307958 | Denmark      | 17-Mar-2026  | Annual General Meeting | ELECTION OF MEMBER: ELECTION OF SHAREHOLDERS' REPRESENTATIVES: FREDE JENSEN, OWNER, DIRECTOR, HJØRRING (ELECTORAL REGION NORTH)                                                                                                                                                                           | Management  | F,N,A        | F    |
| JYSKE BANK A/S | DK0010307958 | Denmark      | 17-Mar-2026  | Annual General Meeting | ELECTION OF MEMBER: ELECTION OF SHAREHOLDERS' REPRESENTATIVES: GEORG SØRENSEN, CEO, HERNING (ELECTORAL REGION NORTH)                                                                                                                                                                                      | Management  | F,N,A        | F    |
| JYSKE BANK A/S | DK0010307958 | Denmark      | 17-Mar-2026  | Annual General Meeting | ELECTION OF MEMBER: ELECTION OF SHAREHOLDERS' REPRESENTATIVES: GERT KRISTENSEN, DIRECTOR, NIBE (ELECTORAL REGION NORTH)                                                                                                                                                                                   | Management  | F,N,A        | F    |
| JYSKE BANK A/S | DK0010307958 | Denmark      | 17-Mar-2026  | Annual General Meeting | ELECTION OF MEMBER: ELECTION OF SHAREHOLDERS' REPRESENTATIVES: GITTE SØNDERGAARD, CO. COMMERCIAL DIRECTOR, HERNING (ELECTORAL REGION NORTH)                                                                                                                                                               | Management  | F,N,A        | F    |
| JYSKE BANK A/S | DK0010307958 | Denmark      | 17-Mar-2026  | Annual General Meeting | ELECTION OF MEMBER: ELECTION OF SHAREHOLDERS' REPRESENTATIVES: GLENN SØDERHOLM, CONSULTANT, PROF. BOARD MEMBER, VEJBYSTRAND (SVERIGE) (ELECTORAL REGION EAST)                                                                                                                                             | Management  | F,N,A        | F    |
| JYSKE BANK A/S | DK0010307958 | Denmark      | 17-Mar-2026  | Annual General Meeting | ELECTION OF MEMBER: ELECTION OF SHAREHOLDERS' REPRESENTATIVES: GUNNAR LISBY KJÆR, DIRECTOR, LEMVIG (ELECTORAL REGION NORTH)                                                                                                                                                                               | Management  | F,N,A        | F    |
| JYSKE BANK A/S | DK0010307958 | Denmark      | 17-Mar-2026  | Annual General Meeting | ELECTION OF MEMBER: ELECTION OF SHAREHOLDERS' REPRESENTATIVES: HANS-BO NYLIND, MAN. DIR., ROSKILDE (ELECTORAL REGION EAST)                                                                                                                                                                                | Management  | F,N,A        | F    |
| JYSKE BANK A/S | DK0010307958 | Denmark      | 17-Mar-2026  | Annual General Meeting | ELECTION OF MEMBER: ELECTION OF SHAREHOLDERS' REPRESENTATIVES: HEIDI LANGERGAARD KROER, SUPPLY CHAIN MANAGER, KLARUP (ELECTORAL REGION NORTH)                                                                                                                                                             | Management  | F,N,A        | F    |
| JYSKE BANK A/S | DK0010307958 | Denmark      | 17-Mar-2026  | Annual General Meeting | ELECTION OF MEMBER: ELECTION OF SHAREHOLDERS' REPRESENTATIVES: HELLE FORGAARD, EXECUTIVE VICE PRESIDENT OF GROWTH AND STRATEGIC PARTNERSHIP, VELLE EAST (ELECTORAL REGION SOUTH)                                                                                                                          | Management  | F,N,A        | F    |
| JYSKE BANK A/S | DK0010307958 | Denmark      | 17-Mar-2026  | Annual General Meeting | ELECTION OF MEMBER: ELECTION OF SHAREHOLDERS' REPRESENTATIVES: HENRIK HØJMARK HANSEN, OWNER, HJØRRING (ELECTORAL REGION NORTH)                                                                                                                                                                            | Management  | F,N,A        | F    |
| JYSKE BANK A/S | DK0010307958 | Denmark      | 17-Mar-2026  | Annual General Meeting | ELECTION OF MEMBER: ELECTION OF SHAREHOLDERS' REPRESENTATIVES: IB RENE LAURSEN, ATTORNEY AT LAW, HOLSTEBØ (ELECTORAL REGION NORTH)                                                                                                                                                                        | Management  | F,N,A        | F    |
| JYSKE BANK A/S | DK0010307958 | Denmark      | 17-Mar-2026  | Annual General Meeting | ELECTION OF MEMBER: ELECTION OF SHAREHOLDERS' REPRESENTATIVES: JAN FOGDE VABERG, DIRECTOR, OWNER, AALBØRG SØ (ELECTORAL REGION NORTH)                                                                                                                                                                     | Management  | F,N,A        | F    |
| JYSKE BANK A/S | DK0010307958 | Denmark      | 17-Mar-2026  | Annual General Meeting | ELECTION OF MEMBER: ELECTION OF SHAREHOLDERS' REPRESENTATIVES: JAN FRANDSEN, SENIOR MANAGER, CORPORATE GUEST SERVICES, SILKEBORG (ELECTORAL REGION SOUTH)                                                                                                                                                 | Management  | F,N,A        | F    |
| JYSKE BANK A/S | DK0010307958 | Denmark      | 17-Mar-2026  | Annual General Meeting | ELECTION OF MEMBER: ELECTION OF SHAREHOLDERS' REPRESENTATIVES: JAN NYGAARD, CEO, AALBØRG (ELECTORAL REGION NORTH)                                                                                                                                                                                         | Management  | F,N,A        | F    |
| JYSKE BANK A/S | DK0010307958 | Denmark      | 17-Mar-2026  | Annual General Meeting | ELECTION OF MEMBER: ELECTION OF SHAREHOLDERS' REPRESENTATIVES: JARL GØRRIIDSEN, DIRECTOR, PARTNER, ÅNS (ELECTORAL REGION NORTH)                                                                                                                                                                           | Management  | F,N,A        | F    |
| JYSKE BANK A/S | DK0010307958 | Denmark      | 17-Mar-2026  | Annual General Meeting | ELECTION OF MEMBER: ELECTION OF SHAREHOLDERS' REPRESENTATIVES: JESPER RASMUSSEN, EXECUTIVE MANAGER, PARTNER, HERNING (ELECTORAL REGION NORTH)                                                                                                                                                             | Management  | F,N,A        | F    |
| JYSKE BANK A/S | DK0010307958 | Denmark      | 17-Mar-2026  | Annual General Meeting | ELECTION OF MEMBER: ELECTION OF SHAREHOLDERS' REPRESENTATIVES: JOHN VESTERGAARD JENSEN, BUSINESS OWNER, KRUSÅA (ELECTORAL REGION SOUTH)                                                                                                                                                                   | Management  | F,N,A        | F    |
| JYSKE BANK A/S | DK0010307958 | Denmark      | 17-Mar-2026  | Annual General Meeting | ELECTION OF MEMBER: ELECTION OF SHAREHOLDERS' REPRESENTATIVES: KASPER MARK KRISTENSEN, DIRECTOR, OWNER, SKIVE (ELECTORAL REGION NORTH)                                                                                                                                                                    | Management  | F,N,A        | F    |
| JYSKE BANK A/S | DK0010307958 | Denmark      | 17-Mar-2026  | Annual General Meeting | ELECTION OF MEMBER: ELECTION OF SHAREHOLDERS' REPRESENTATIVES: KRISTIAN MAY, DIRECTOR, LL.M, HILLERØD (ELECTORAL REGION EAST)                                                                                                                                                                             | Management  | F,N,A        | F    |
| JYSKE BANK A/S | DK0010307958 | Denmark      | 17-Mar-2026  | Annual General Meeting | ELECTION OF MEMBER: ELECTION OF SHAREHOLDERS' REPRESENTATIVES: KURT BUGAARD PEDERSEN, FORMER MAN. DIR., COPENHAGEN (ELECTORAL REGION EAST)                                                                                                                                                                | Management  | F,N,A        | F    |
| JYSKE BANK A/S | DK0010307958 | Denmark      | 17-Mar-2026  | Annual General Meeting | ELECTION OF MEMBER: ELECTION OF SHAREHOLDERS' REPRESENTATIVES: LARS LYNGE KJÆRGAARD, MAN. DIR., ODENSE (ELECTORAL REGION SOUTH)                                                                                                                                                                           | Management  | F,N,A        | F    |
| JYSKE BANK A/S | DK0010307958 | Denmark      | 17-Mar-2026  | Annual General Meeting | ELECTION OF MEMBER: ELECTION OF SHAREHOLDERS' REPRESENTATIVES: LINE PENSTOFT, HEAD OF PROJECT MANAGEMENT, HØRNING (ELECTORAL REGION SOUTH)                                                                                                                                                                | Management  | F,N,A        | F    |
| JYSKE BANK A/S | DK0010307958 | Denmark      | 17-Mar-2026  | Annual General Meeting | ELECTION OF MEMBER: ELECTION OF SHAREHOLDERS' REPRESENTATIVES: LISBETH HOLM, CEO, VELLE (ELECTORAL REGION SOUTH)                                                                                                                                                                                          | Management  | F,N,A        | F    |
| JYSKE BANK A/S | DK0010307958 | Denmark      | 17-Mar-2026  | Annual General Meeting | ELECTION OF MEMBER: ELECTION OF SHAREHOLDERS' REPRESENTATIVES: LONE EGESKOV JENSEN, SENIOR STRATEGY MANAGER, KOLDING (ELECTORAL REGION SOUTH)                                                                                                                                                             | Management  | F,N,A        | F    |
| JYSKE BANK A/S | DK0010307958 | Denmark      | 17-Mar-2026  | Annual General Meeting | ELECTION OF MEMBER: ELECTION OF SHAREHOLDERS' REPRESENTATIVES: LONE RYØG OLSEN, BUSINESS DIRECTOR, AARHUS (ELECTORAL REGION SOUTH)                                                                                                                                                                        | Management  | F,N,A        | F    |
| JYSKE BANK A/S | DK0010307958 | Denmark      | 17-Mar-2026  | Annual General Meeting | ELECTION OF MEMBER: ELECTION OF SHAREHOLDERS' REPRESENTATIVES: MARIA MOLL, OWNER, ÅNS BY (ELECTORAL REGION NORTH)                                                                                                                                                                                         | Management  | F,N,A        | F    |
| JYSKE BANK A/S | DK0010307958 | Denmark      | 17-Mar-2026  | Annual General Meeting | ELECTION OF MEMBER: ELECTION OF SHAREHOLDERS' REPRESENTATIVES: MARIANNE FLOE HESTBIEG, OWNER MANAGER, HOLSTEBØ (ELECTORAL REGION NORTH)                                                                                                                                                                   | Management  | F,N,A        | F    |
| JYSKE BANK A/S | DK0010307958 | Denmark      | 17-Mar-2026  | Annual General Meeting | ELECTION OF MEMBER: ELECTION OF SHAREHOLDERS' REPRESENTATIVES: MARIANNE VINDMU KOLENDA, CO OWNER, HELLERUP (ELECTORAL REGION SOUTH)                                                                                                                                                                       | Management  | F,N,A        | F    |
| JYSKE BANK A/S | DK0010307958 | Denmark      | 17-Mar-2026  | Annual General Meeting | ELECTION OF MEMBER: ELECTION OF SHAREHOLDERS' REPRESENTATIVES: MARTIN RØMVIK, MAN. DIR., SPØTTURUP (ELECTORAL REGION NORTH)                                                                                                                                                                               | Management  | F,N,A        | F    |
| JYSKE BANK A/S | DK0010307958 | Denmark      | 17-Mar-2026  | Annual General Meeting | ELECTION OF MEMBER: ELECTION OF SHAREHOLDERS' REPRESENTATIVES: METTE HAMMER PEDERSEN, MAN. DIR., CO OWNER, VIBORG (ELECTORAL REGION NORTH)                                                                                                                                                                | Management  | F,N,A        | F    |
| JYSKE BANK A/S | DK0010307958 | Denmark      | 17-Mar-2026  | Annual General Meeting | ELECTION OF MEMBER: ELECTION OF SHAREHOLDERS' REPRESENTATIVES: MICHELLA BILL RASMUSSEN, DIRECTOR, ODENSE M (ELECTORAL REGION SOUTH)                                                                                                                                                                       | Management  | F,N,A        | F    |
| JYSKE BANK A/S | DK0010307958 | Denmark      | 17-Mar-2026  | Annual General Meeting | ELECTION OF MEMBER: ELECTION OF SHAREHOLDERS' REPRESENTATIVES: MIE ASP CHRISTOPHERSEN, CEO, KASTRUP (ELECTORAL REGION EAST)                                                                                                                                                                               | Management  | F,N,A        | F    |
| JYSKE BANK A/S | DK0010307958 | Denmark      | 17-Mar-2026  | Annual General Meeting | ELECTION OF MEMBER: ELECTION OF SHAREHOLDERS' REPRESENTATIVES: MØRTEEN GUSTAFSSON, MANAGING DIRECTOR, PARTNER, SKOVLYNDE (ELECTORAL REGION EAST)                                                                                                                                                          | Management  | F,N,A        | F    |
| JYSKE BANK A/S | DK0010307958 | Denmark      | 17-Mar-2026  | Annual General Meeting | ELECTION OF MEMBER: ELECTION OF SHAREHOLDERS' REPRESENTATIVES: PALLE MØLDRIIP ANDERSEN, CEO, BOARD CHAIRMAN, VELLE (ELECTORAL REGION SOUTH)                                                                                                                                                               | Management  | F,N,A        | F    |
| JYSKE BANK A/S | DK0010307958 | Denmark      | 17-Mar-2026  | Annual General Meeting | ELECTION OF MEMBER: ELECTION OF SHAREHOLDERS' REPRESENTATIVES: PER ANNOLOH NØRGAARD, CEO, AALBØRG (ELECTORAL REGION NORTH)                                                                                                                                                                                | Management  | F,N,A        | F    |
| JYSKE BANK A/S | DK0010307958 | Denmark      | 17-Mar-2026  | Annual General Meeting | ELECTION OF MEMBER: ELECTION OF SHAREHOLDERS' REPRESENTATIVES: PER STROM KRISTENSEN, DIRECTOR INFRASTRUCTURE, BOARD CHAIRMAN, LEMVIG (ELECTORAL REGION NORTH)                                                                                                                                             | Management  | F,N,A        | F    |
| JYSKE BANK A/S | DK0010307958 | Denmark      | 17-Mar-2026  | Annual General Meeting | ELECTION OF MEMBER: ELECTION OF SHAREHOLDERS' REPRESENTATIVES: PETER BARRAM, BOARD CHAIRMAN, FORMER CHIEF OF DEFENCE, HOLTE (ELECTORAL REGION EAST)                                                                                                                                                       | Management  | F,N,A        | F    |
| JYSKE BANK A/S | DK0010307958 | Denmark      | 17-Mar-2026  | Annual General Meeting | ELECTION OF MEMBER: ELECTION OF SHAREHOLDERS' REPRESENTATIVES: PETER FREDERIKSEN, DIRECTOR, OWNER, ODENSE M (ELECTORAL REGION SOUTH)                                                                                                                                                                      | Management  | F,N,A        | F    |
| JYSKE BANK A/S | DK0010307958 | Denmark      | 17-Mar-2026  | Annual General Meeting | ELECTION OF MEMBER: ELECTION OF SHAREHOLDERS' REPRESENTATIVES: PETER MELCHIOR, LANDED PROPRIETOR, BØESLYNDE (ELECTORAL REGION EAST)                                                                                                                                                                       | Management  | F,N,A        | F    |
| JYSKE BANK A/S | DK0010307958 | Denmark      | 17-Mar-2026  | Annual General Meeting | ELECTION OF MEMBER: ELECTION OF SHAREHOLDERS' REPRESENTATIVES: RASMUS NIELSEN, MANAGING DIRECTOR, IKAST (ELECTORAL REGION NORTH)                                                                                                                                                                          | Management  | F,N,A        | F    |
| JYSKE BANK A/S | DK0010307958 | Denmark      | 17-Mar-2026  | Annual General Meeting | ELECTION OF MEMBER: ELECTION OF SHAREHOLDERS' REPRESENTATIVES: RASMUS NØRUP, BUSINESS DIRECTOR, SUNDS (ELECTORAL REGION NORTH)                                                                                                                                                                            | Management  | F,N,A        | F    |
| JYSKE BANK A/S | DK0010307958 | Denmark      | 17-Mar-2026  | Annual General Meeting | ELECTION OF MEMBER: ELECTION OF SHAREHOLDERS' REPRESENTATIVES: RINA ASMUSSEN, CONSULTANT, KLAMPENBORG (ELECTORAL REGION EAST)                                                                                                                                                                             | Management  | F,N,A        | F    |
| JYSKE BANK A/S | DK0010307958 | Denmark      | 17-Mar-2026  | Annual General Meeting | ELECTION OF MEMBER: ELECTION OF SHAREHOLDERS' REPRESENTATIVES: SØREN LYNGE NIELSEN, CEO, VELLE (ELECTORAL REGION SOUTH)                                                                                                                                                                                   | Management  | F,N,A        | F    |
| JYSKE BANK A/S | DK0010307958 | Denmark      | 17-Mar-2026  | Annual General Meeting | ELECTION OF MEMBER: ELECTION OF SHAREHOLDERS' REPRESENTATIVES: SØREN OLE NIELSEN, ATTORNEY AT LAW, PARTNER, HERNING (ELECTORAL REGION NORTH)                                                                                                                                                              | Management  | F,N,A        | F    |
| JYSKE BANK A/S | DK0010307958 | Denmark      | 17-Mar-2026  | Annual General Meeting | ELECTION OF MEMBER: ELECTION OF SHAREHOLDERS' REPRESENTATIVES: SØREN SAABY HANSEN, ATTORNEY AT LAW, COPENHAGEN S (ELECTORAL REGION EAST)                                                                                                                                                                  | Management  | F,N,A        | F    |
| JYSKE BANK A/S | DK0010307958 | Denmark      | 17-Mar-2026  | Annual General Meeting | ELECTION OF MEMBER: ELECTION OF SHAREHOLDERS' REPRESENTATIVES: STEFFEN DAMBORG, DIRECTOR, AARHUS (ELECTORAL REGION SOUTH)                                                                                                                                                                                 | Management  | F,N,A        | F    |
| JYSKE BANK A/S | DK0010307958 | Denmark      | 17-Mar-2026  | Annual General Meeting | ELECTION OF MEMBER: ELECTION OF SHAREHOLDERS' REPRESENTATIVES: STIVEN LARSEN, BARRISTER, AALBØRG (ELECTORAL REGION NORTH)                                                                                                                                                                                 | Management  | F,N,A        | F    |
| JYSKE BANK A/S | DK0010307958 | Denmark      | 17-Mar-2026  | Annual General Meeting | ELECTION OF MEMBER: ELECTION OF SHAREHOLDERS' REPRESENTATIVES: SUSANNE HESSESLUND, DIRECTOR, ESBJERG V (ELECTORAL REGION SOUTH)                                                                                                                                                                           | Management  | F,N,A        | F    |
| JYSKE BANK A/S | DK0010307958 | Denmark      | 17-Mar-2026  | Annual General Meeting | ELECTION OF MEMBER: ELECTION OF SHAREHOLDERS' REPRESENTATIVES: THIT AARIS HØG, MAN. DIR., CHARLOTTEENLUND (ELECTORAL REGION EAST)                                                                                                                                                                         | Management  | F,N,A        | F    |
| JYSKE BANK A/S | DK0010307958 | Denmark      | 17-Mar-2026  | Annual General Meeting | ELECTION OF MEMBER: ELECTION OF SHAREHOLDERS' REPRESENTATIVES: THOMAS KJELDSEN, DIRECTOR, OWNER MANAGER, LYNØ (ELECTORAL REGION EAST)                                                                                                                                                                     | Management  | F,N,A        | F    |
| JYSKE BANK A/S | DK0010307958 | Denmark      | 17-Mar-2026  | Annual General Meeting | ELECTION OF MEMBER: ELECTION OF SHAREHOLDERS' REPRESENTATIVES: THOMAS LØVING ANDERSEN, DIRECTOR, CHARLOTTEENLUND (ELECTORAL REGION EAST)                                                                                                                                                                  | Management  | F,N,A        | F    |
| JYSKE BANK A/S | DK0010307958 | Denmark      | 17-Mar-2026  | Annual General Meeting | ELECTION OF MEMBER: ELECTION OF SHAREHOLDERS' REPRESENTATIVES: THOMAS TOFTGAARD, HEAD OF DIVISION, LUNDERSKOV (ELECTORAL REGION SOUTH)                                                                                                                                                                    | Management  | F,N,A        | F    |
| JYSKE BANK A/S | DK0010307958 | Denmark      | 17-Mar-2026  | Annual General Meeting | ELECTION OF MEMBER: ELECTION OF SHAREHOLDERS' REPRESENTATIVES: TONI ØBAKKE LANGE, CEO, GREVE (ELECTORAL REGION EAST)                                                                                                                                                                                      | Management  | F,N,A        | F    |
| JYSKE BANK A/S | DK0010307958 | Denmark      | 17-Mar-2026  | Annual General Meeting | ELECTION OF MEMBER: ELECTION OF SHAREHOLDERS' REPRESENTATIVES: TORBEN ABILDGAARD, MANAGING PARTNER, AALBØRG (ELECTORAL REGION NORTH)                                                                                                                                                                      | Management  | F,N,A        | F    |
| JYSKE BANK A/S | DK0010307958 | Denmark      | 17-Mar-2026  | Annual General Meeting | ELECTION OF MEMBER: ELECTION OF SHAREHOLDERS' REPRESENTATIVES: TORBEN LINDBLAD CHRISTENSEN, BOARD CHAIRMAN, TJELE (ELECTORAL REGION NORTH)                                                                                                                                                                | Management  | F,N,A        | F    |
| JYSKE BANK A/S | DK0010307958 | Denmark      | 17-Mar-2026  | Annual General Meeting | ELECTION OF MEMBER: ELECTION OF SHAREHOLDERS' REPRESENTATIVES: TORBEN SØTERGAARD, DIRECTOR, IKAST (ELECTORAL REGION NORTH)                                                                                                                                                                                | Management  | F,N,A        | F    |
| JYSKE BANK A/S | DK0010307958 | Denmark      | 17-Mar-2026  | Annual General Meeting | ELECTION OF SUPERVISORY BOARD MEMBER, CF. ART. 16(1)(B) OF THE ARTICLES OF ASSOCIATION: GLENN SØDERHOLM, CONSULTANT, VEJBYSTRAND (SWEDEN)                                                                                                                                                                 | Management  | F,N,A        | F    |
| JYSKE BANK A/S | DK0010307958 | Denmark      | 17-Mar-2026  | Annual General Meeting | ELECTION OF SUPERVISORY BOARD MEMBER, CF. ART. 16(1)(B) OF THE ARTICLES OF ASSOCIATION: LISBETH HOLM, CEO, VELLE                                                                                                                                                                                          | Management  | F,N,A        | F    |
| JYSKE BANK A/S | DK0010307958 | Denmark      | 17-Mar-2026  | Annual General Meeting | MOTIONS PROPOSED BY THE SUPERVISORY BOARD: AMENDMENT TO ART. 2 OF THE ARTICLES OF ASSOCIATION (CAPITAL REDUCTION)                                                                                                                                                                                         | Management  | F,N,A        | F    |
| JYSKE BANK A/S | DK0010307958 | Denmark      | 17-Mar-2026  | Annual General Meeting | MOTIONS PROPOSED BY THE SUPERVISORY BOARD: AMENDMENTS TO ART. 21 - NEW (2): THE ANNUAL REPORTS SHALL BE PREPARED AND PRESENTED IN ENGLISH. THE BOARD OF DIRECTORS MAY DECIDE THAT THE ANNUAL REPORTS ARE ALSO PREPARED IN DANISH. AS A CONSEQUENCE HEREOF, THE CURRENT ART. 21(2) SHALL BECOME ART. 21(3) | Management  | F,N,A        | F    |
| JYSKE BANK A/S | DK0010307958 | Denmark      | 17-Mar-2026  | Annual General Meeting | PRESENTATION OF AND CONSULTATIVE BALLOT ON THE REMUNERATION REPORT                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| JYSKE BANK A/S | DK0010307958 | Denmark      | 17-Mar-2026  | Annual General Meeting | PRESENTATION OF THE ANNUAL REPORT FOR ADOPTION INCLUDING THE APPLICATION OF PROFIT OR COVER OF LOSS                                                                                                                                                                                                       | Management  | F,N,A        | F    |

| Company Name                   | ISIN         | Country Name       | Meeting Date | Meeting Type           | Proposal Long Text                                                                                                                                                                     | Proposed By | Vote Options | Vote |
|--------------------------------|--------------|--------------------|--------------|------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|--------------|------|
| K&O ENERGY GROUP INC.          | JP3277020008 | Japan              | 26-Mar-2026  | Annual General Meeting | Amend Articles to: Approve Minor Revisions                                                                                                                                             | Management  | F,N,A        | F    |
| K&O ENERGY GROUP INC.          | JP3277020008 | Japan              | 26-Mar-2026  | Annual General Meeting | Appoint a Corporate Auditor Kokaji, Hiromichi                                                                                                                                          | Management  | F,N,A        | N    |
| K&O ENERGY GROUP INC.          | JP3277020008 | Japan              | 26-Mar-2026  | Annual General Meeting | Appoint a Corporate Auditor Maru, Kazuhiko                                                                                                                                             | Management  | F,N,A        | F    |
| K&O ENERGY GROUP INC.          | JP3277020008 | Japan              | 26-Mar-2026  | Annual General Meeting | Appoint a Corporate Auditor Uchida, Haruki                                                                                                                                             | Management  | F,N,A        | N    |
| K&O ENERGY GROUP INC.          | JP3277020008 | Japan              | 26-Mar-2026  | Annual General Meeting | Appoint a Director Ishizuka, Tatsuro                                                                                                                                                   | Management  | F,N,A        | F    |
| K&O ENERGY GROUP INC.          | JP3277020008 | Japan              | 26-Mar-2026  | Annual General Meeting | Appoint a Director Jo, Hisanao                                                                                                                                                         | Management  | F,N,A        | F    |
| K&O ENERGY GROUP INC.          | JP3277020008 | Japan              | 26-Mar-2026  | Annual General Meeting | Appoint a Director Kikuchi, Misao                                                                                                                                                      | Management  | F,N,A        | Mix  |
| K&O ENERGY GROUP INC.          | JP3277020008 | Japan              | 26-Mar-2026  | Annual General Meeting | Appoint a Director Kobayashi, Sadayo                                                                                                                                                   | Management  | F,N,A        | F    |
| K&O ENERGY GROUP INC.          | JP3277020008 | Japan              | 26-Mar-2026  | Annual General Meeting | Appoint a Director Masuda, Yumiko                                                                                                                                                      | Management  | F,N,A        | F    |
| K&O ENERGY GROUP INC.          | JP3277020008 | Japan              | 26-Mar-2026  | Annual General Meeting | Appoint a Director Midorikawa, Akio                                                                                                                                                    | Management  | F,N,A        | F    |
| K&O ENERGY GROUP INC.          | JP3277020008 | Japan              | 26-Mar-2026  | Annual General Meeting | Appoint a Director Mori, Takeshi                                                                                                                                                       | Management  | F,N,A        | F    |
| K&O ENERGY GROUP INC.          | JP3277020008 | Japan              | 26-Mar-2026  | Annual General Meeting | Appoint a Director Morimoto, Yoshiyuki                                                                                                                                                 | Management  | F,N,A        | F    |
| K&O ENERGY GROUP INC.          | JP3277020008 | Japan              | 26-Mar-2026  | Annual General Meeting | Appoint a Director Yashiro, Nobuhiko                                                                                                                                                   | Management  | F,N,A        | F    |
| K&O ENERGY GROUP INC.          | JP3277020008 | Japan              | 26-Mar-2026  | Annual General Meeting | Approve Appropriation of Surplus                                                                                                                                                       | Management  | F,N,A        | F    |
| KAGOME CO.,LTD.                | JP3208200000 | Japan              | 26-Mar-2026  | Annual General Meeting | Appoint a Director who is Audit and Supervisory Committee Member Takano, Hitoshi                                                                                                       | Management  | F,N,A        | F    |
| KAGOME CO.,LTD.                | JP3208200000 | Japan              | 26-Mar-2026  | Annual General Meeting | Appoint a Director who is Audit and Supervisory Committee Member Umetsuji, Masaharu                                                                                                    | Management  | F,N,A        | F    |
| KAGOME CO.,LTD.                | JP3208200000 | Japan              | 26-Mar-2026  | Annual General Meeting | Appoint a Director who is Audit and Supervisory Committee Member Yamagami, Asako                                                                                                       | Management  | F,N,A        | F    |
| KAGOME CO.,LTD.                | JP3208200000 | Japan              | 26-Mar-2026  | Annual General Meeting | Appoint a Director who is not Audit and Supervisory Committee Member Arakane, Kumi                                                                                                     | Management  | F,N,A        | F    |
| KAGOME CO.,LTD.                | JP3208200000 | Japan              | 26-Mar-2026  | Annual General Meeting | Appoint a Director who is not Audit and Supervisory Committee Member Hairo, Yoshihisa                                                                                                  | Management  | F,N,A        | F    |
| KAGOME CO.,LTD.                | JP3208200000 | Japan              | 26-Mar-2026  | Annual General Meeting | Appoint a Director who is not Audit and Supervisory Committee Member Kumeoka, Shigeru                                                                                                  | Management  | F,N,A        | F    |
| KAGOME CO.,LTD.                | JP3208200000 | Japan              | 26-Mar-2026  | Annual General Meeting | Appoint a Director who is not Audit and Supervisory Committee Member Okuya, Harumasa                                                                                                   | Management  | F,N,A        | F    |
| KAGOME CO.,LTD.                | JP3208200000 | Japan              | 26-Mar-2026  | Annual General Meeting | Appoint a Director who is not Audit and Supervisory Committee Member Saeki, Takeshi                                                                                                    | Management  | F,N,A        | F    |
| KAGOME CO.,LTD.                | JP3208200000 | Japan              | 26-Mar-2026  | Annual General Meeting | Appoint a Director who is not Audit and Supervisory Committee Member Yamaguchi, Satoshi                                                                                                | Management  | F,N,A        | F    |
| KAGOME CO.,LTD.                | JP3208200000 | Japan              | 26-Mar-2026  | Annual General Meeting | Appoint a Substitute Director who is Audit and Supervisory Committee Member Endo, Tatsuya                                                                                              | Management  | F,N,A        | F    |
| KAKAO CORP.                    | KR7035720002 | Korea, Republic Of | 26-Mar-2026  | Annual General Meeting | AMENDMENT OF ARTICLES OF INCORPORATION: CHANGE IN CUMULATIVE VOTING EXCLUSION CLAUSE                                                                                                   | Management  | F,N,A        | F    |
| KAKAO CORP.                    | KR7035720002 | Korea, Republic Of | 26-Mar-2026  | Annual General Meeting | AMENDMENT OF ARTICLES OF INCORPORATION: CHANGE IN METHOD OF PROOF FOR PROXY VOTING                                                                                                     | Management  | F,N,A        | F    |
| KAKAO CORP.                    | KR7035720002 | Korea, Republic Of | 26-Mar-2026  | Annual General Meeting | AMENDMENT OF ARTICLES OF INCORPORATION: CHANGE IN RECORD DATE OF GENERAL MEETING                                                                                                       | Management  | F,N,A        | F    |
| KAKAO CORP.                    | KR7035720002 | Korea, Republic Of | 26-Mar-2026  | Annual General Meeting | AMENDMENT OF ARTICLES OF INCORPORATION: CHANGE OF BUSINESS ACTIVITY                                                                                                                    | Management  | F,N,A        | F    |
| KAKAO CORP.                    | KR7035720002 | Korea, Republic Of | 26-Mar-2026  | Annual General Meeting | AMENDMENT OF ARTICLES OF INCORPORATION: CHANGE OF NAME OF INDEPENDENT DIRECTOR                                                                                                         | Management  | F,N,A        | F    |
| KAKAO CORP.                    | KR7035720002 | Korea, Republic Of | 26-Mar-2026  | Annual General Meeting | AMENDMENT OF ARTICLES OF INCORPORATION: CHANGES TO SOME OTHER PROVISIONS                                                                                                               | Management  | F,N,A        | F    |
| KAKAO CORP.                    | KR7035720002 | Korea, Republic Of | 26-Mar-2026  | Annual General Meeting | AMENDMENT OF ARTICLES OF INCORPORATION: IMPROVING THE EFFICIENCY OF BOARD OPERATIONS                                                                                                   | Management  | F,N,A        | F    |
| KAKAO CORP.                    | KR7035720002 | Korea, Republic Of | 26-Mar-2026  | Annual General Meeting | APPROVAL OF CAPITAL RESERVE REDUCTION                                                                                                                                                  | Management  | F,N,A        | F    |
| KAKAO CORP.                    | KR7035720002 | Korea, Republic Of | 26-Mar-2026  | Annual General Meeting | APPROVAL OF FINANCIAL STATEMENTS                                                                                                                                                       | Management  | F,N,A        | F    |
| KAKAO CORP.                    | KR7035720002 | Korea, Republic Of | 26-Mar-2026  | Annual General Meeting | APPROVAL OF LIMITS ON REMUNERATION FOR DIRECTOR                                                                                                                                        | Management  | F,N,A        | F    |
| KAKAO CORP.                    | KR7035720002 | Korea, Republic Of | 26-Mar-2026  | Annual General Meeting | APPROVAL OF RETIREMENT OF TREASURY STOCK                                                                                                                                               | Management  | F,N,A        | F    |
| KAKAO CORP.                    | KR7035720002 | Korea, Republic Of | 26-Mar-2026  | Annual General Meeting | APPROVAL OF THE PLAN FOR RETENTION AND DISPOSAL OF TREASURY STOCK                                                                                                                      | Management  | F,N,A        | F    |
| KAKAO CORP.                    | KR7035720002 | Korea, Republic Of | 26-Mar-2026  | Annual General Meeting | ELECTION OF AN AUDIT COMMITTEE MEMBER KIM YOUNG JOON                                                                                                                                   | Management  | F,N,A        | F    |
| KAKAO CORP.                    | KR7035720002 | Korea, Republic Of | 26-Mar-2026  | Annual General Meeting | ELECTION OF INSIDE DIRECTOR JEONG SHIN AH                                                                                                                                              | Management  | F,N,A        | Mix  |
| KAKAO CORP.                    | KR7035720002 | Korea, Republic Of | 26-Mar-2026  | Annual General Meeting | ELECTION OF OUTSIDE DIRECTOR CHA KYUNG JIN                                                                                                                                             | Management  | F,N,A        | F    |
| KAKAO CORP.                    | KR7035720002 | Korea, Republic Of | 26-Mar-2026  | Annual General Meeting | ELECTION OF OUTSIDE DIRECTOR KIM YOUNG JOON                                                                                                                                            | Management  | F,N,A        | F    |
| KAKAO CORP.                    | KR7035720002 | Korea, Republic Of | 26-Mar-2026  | Annual General Meeting | ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER HAM CHOON SEUNG                                                                                                          | Management  | F,N,A        | F    |
| KAKAO CORP.                    | KR7035720002 | Korea, Republic Of | 26-Mar-2026  | Annual General Meeting | MENTION OF ARTICLES OF INCORPORATION: INCREASE THE NUMBER OF AUDIT COMMITTEE MEMBERS APPOINTED SEPARATELY AND STRENGTHEN VOTING RIGHTS RESTRICTIONS WHEN APPOINTING OR DISMISSING THEM | Management  | F,N,A        | F    |
| KAKAOBANK CORP.                | KR7323410001 | Korea, Republic Of | 26-Mar-2026  | Annual General Meeting | AMENDMENT OF ARTICLES OF INCORPORATION                                                                                                                                                 | Management  | F,N,A        | F    |
| KAKAOBANK CORP.                | KR7323410001 | Korea, Republic Of | 26-Mar-2026  | Annual General Meeting | APPOINTMENT OF INDEPENDENT DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER KIM RYUN HEE                                                                                                      | Management  | F,N,A        | F    |
| KAKAOBANK CORP.                | KR7323410001 | Korea, Republic Of | 26-Mar-2026  | Annual General Meeting | APPOINTMENT OF NON-EXECUTIVE DIRECTOR KWON DAE YEOL                                                                                                                                    | Management  | F,N,A        | N    |
| KAKAOBANK CORP.                | KR7323410001 | Korea, Republic Of | 26-Mar-2026  | Annual General Meeting | APPROVAL OF DIRECTOR REMUNERATION LIMIT                                                                                                                                                | Management  | F,N,A        | F    |
| KAKAOBANK CORP.                | KR7323410001 | Korea, Republic Of | 26-Mar-2026  | Annual General Meeting | APPROVAL OF FINANCIAL STATEMENTS                                                                                                                                                       | Management  | F,N,A        | F    |
| KAKAOBANK CORP.                | KR7323410001 | Korea, Republic Of | 26-Mar-2026  | Annual General Meeting | ELECTION OF INSIDE DIRECTOR KIM GEUN SOO                                                                                                                                               | Management  | F,N,A        | F    |
| KAKAOBANK CORP.                | KR7323410001 | Korea, Republic Of | 26-Mar-2026  | Annual General Meeting | ELECTION OF OUTSIDE DIRECTOR JIN WOOONG SEOP                                                                                                                                           | Management  | F,N,A        | F    |
| KAKAOBANK CORP.                | KR7323410001 | Korea, Republic Of | 26-Mar-2026  | Annual General Meeting | ELECTION OF OUTSIDE DIRECTOR NAM SANG IL                                                                                                                                               | Management  | F,N,A        | F    |
| KALMAR OYJ                     | FI4000571054 | Finland            | 31-Mar-2026  | Annual General Meeting | ADOPTION OF THE FINANCIAL STATEMENTS                                                                                                                                                   | Management  | F,N,A        | F    |
| KALMAR OYJ                     | FI4000571054 | Finland            | 31-Mar-2026  | Annual General Meeting | AUTHORISING THE BOARD OF DIRECTORS TO DECIDE ON DONATIONS                                                                                                                              | Management  | F,N,A        | F    |
| KALMAR OYJ                     | FI4000571054 | Finland            | 31-Mar-2026  | Annual General Meeting | AUTHORISING THE BOARD OF DIRECTORS TO DECIDE ON REPURCHASE AND/OR ON THE ACCEPTANCE AS PLEDGE OF THE COMPANY'S OWN SHARES                                                              | Management  | F,N,A        | F    |
| KALMAR OYJ                     | FI4000571054 | Finland            | 31-Mar-2026  | Annual General Meeting | AUTHORISING THE BOARD OF DIRECTORS TO DECIDE ON THE ISSUANCE OF SHARES AS WELL AS THE ISSUANCE OF OPTION RIGHTS AND OTHER SPECIAL RIGHTS ENTITLING TO SHARES                           | Management  | F,N,A        | N    |
| KALMAR OYJ                     | FI4000571054 | Finland            | 31-Mar-2026  | Annual General Meeting | CONSIDERATION OF THE REMUNERATION REPORT FOR GOVERNING BODIES                                                                                                                          | Management  | F,N,A        | F    |
| KALMAR OYJ                     | FI4000571054 | Finland            | 31-Mar-2026  | Annual General Meeting | ELECTION OF THE AUDITOR AND THE SUSTAINABILITY REPORTING ASSURANCE PROVIDER                                                                                                            | Management  | F,N,A        | F    |
| KALMAR OYJ                     | FI4000571054 | Finland            | 31-Mar-2026  | Annual General Meeting | ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTORS                                                                                                                                      | Management  | F,N,A        | F    |
| KALMAR OYJ                     | FI4000571054 | Finland            | 31-Mar-2026  | Annual General Meeting | RESOLUTION ON THE DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE PRESIDENT AND CEO FROM LIABILITY FOR THE FINANCIAL YEAR 2025                                              | Management  | F,N,A        | F    |
| KALMAR OYJ                     | FI4000571054 | Finland            | 31-Mar-2026  | Annual General Meeting | RESOLUTION ON THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS                                                                                                                          | Management  | F,N,A        | F    |
| KALMAR OYJ                     | FI4000571054 | Finland            | 31-Mar-2026  | Annual General Meeting | RESOLUTION ON THE REMUNERATION OF THE AUDITOR AND THE SUSTAINABILITY REPORTING ASSURANCE PROVIDER                                                                                      | Management  | F,N,A        | F    |
| KALMAR OYJ                     | FI4000571054 | Finland            | 31-Mar-2026  | Annual General Meeting | RESOLUTION ON THE REMUNERATION OF THE MEMBERS OF THE BOARD OF DIRECTORS                                                                                                                | Management  | F,N,A        | F    |
| KALMAR OYJ                     | FI4000571054 | Finland            | 31-Mar-2026  | Annual General Meeting | RESOLUTION ON THE USE OF THE PROFIT SHOWN ON THE BALANCE SHEET AND THE PAYMENT OF DIVIDEND                                                                                             | Management  | F,N,A        | F    |
| KALYAN JEWELLERS INDIA LIMITED | INE303R01014 | India              | 14-Mar-2026  | Other Meeting          | APPROVE THE APPOINTMENT OF MR. C. R. RAJAGOPAL (DIN: 08853688) AS NON-EXECUTIVE INDEPENDENT DIRECTOR FOR A TERM OF FIVE (5) YEARS                                                      | Management  | F,N,A        | F    |
| KALYAN JEWELLERS INDIA LIMITED | INE303R01014 | India              | 14-Mar-2026  | Other Meeting          | APPROVE THE APPOINTMENT OF MS. RADHIKA RAMANI (DIN: 11224935) AS NON-EXECUTIVE INDEPENDENT DIRECTOR FOR A TERM OF FIVE (5) YEARS                                                       | Management  | F,N,A        | F    |
| KANAMOTO CO.,LTD.              | JP3215200001 | Japan              | 22-Jan-2026  | Annual General Meeting | Appoint a Corporate Auditor Hashiguchi, Kazunori                                                                                                                                       | Management  | F,N,A        | F    |
| KANAMOTO CO.,LTD.              | JP3215200001 | Japan              | 22-Jan-2026  | Annual General Meeting | Appoint a Director Arita, Eiji                                                                                                                                                         | Management  | F,N,A        | N    |
| KANAMOTO CO.,LTD.              | JP3215200001 | Japan              | 22-Jan-2026  | Annual General Meeting | Appoint a Director Hirose, Shun                                                                                                                                                        | Management  | F,N,A        | F    |
| KANAMOTO CO.,LTD.              | JP3215200001 | Japan              | 22-Jan-2026  | Annual General Meeting | Appoint a Director Kanamoto, Kanchu                                                                                                                                                    | Management  | F,N,A        | F    |
| KANAMOTO CO.,LTD.              | JP3215200001 | Japan              | 22-Jan-2026  | Annual General Meeting | Appoint a Director Kanamoto, Tatsuo                                                                                                                                                    | Management  | F,N,A        | F    |
| KANAMOTO CO.,LTD.              | JP3215200001 | Japan              | 22-Jan-2026  | Annual General Meeting | Appoint a Director Kanamoto, Tetsuo                                                                                                                                                    | Management  | F,N,A        | F    |
| KANAMOTO CO.,LTD.              | JP3215200001 | Japan              | 22-Jan-2026  | Annual General Meeting | Appoint a Director Kawabata, Megumi                                                                                                                                                    | Management  | F,N,A        | F    |
| KANAMOTO CO.,LTD.              | JP3215200001 | Japan              | 22-Jan-2026  | Annual General Meeting | Appoint a Director Okawa, Tetsuya                                                                                                                                                      | Management  | F,N,A        | N    |
| KANAMOTO CO.,LTD.              | JP3215200001 | Japan              | 22-Jan-2026  | Annual General Meeting | Appoint a Director Sannomiya, Akira                                                                                                                                                    | Management  | F,N,A        | F    |
| KANAMOTO CO.,LTD.              | JP3215200001 | Japan              | 22-Jan-2026  | Annual General Meeting | Appoint a Director Shibuya, Naomi                                                                                                                                                      | Management  | F,N,A        | N    |
| KANAMOTO CO.,LTD.              | JP3215200001 | Japan              | 22-Jan-2026  | Annual General Meeting | Appoint a Director Tabata, Ayako                                                                                                                                                       | Management  | F,N,A        | F    |
| KANAMOTO CO.,LTD.              | JP3215200001 | Japan              | 22-Jan-2026  | Annual General Meeting | Appoint a Director Watanabe, Jun                                                                                                                                                       | Management  | F,N,A        | F    |
| KANAMOTO CO.,LTD.              | JP3215200001 | Japan              | 22-Jan-2026  | Annual General Meeting | Appoint a Director Yamashita, Hideaki                                                                                                                                                  | Management  | F,N,A        | F    |
| KANAMOTO CO.,LTD.              | JP3215200001 | Japan              | 22-Jan-2026  | Annual General Meeting | Appoint a Director Yonekawa, Motoki                                                                                                                                                    | Management  | F,N,A        | N    |
| KAO CORPORATION                | JP3205800000 | Japan              | 26-Mar-2026  | Annual General Meeting | Appoint a Corporate Auditor Tamaki, Shuji                                                                                                                                              | Management  | F,N,A        | F    |
| KAO CORPORATION                | JP3205800000 | Japan              | 26-Mar-2026  | Annual General Meeting | Appoint a Director Hasebe, Yoshihiro                                                                                                                                                   | Management  | F,N,A        | F    |
| KAO CORPORATION                | JP3205800000 | Japan              | 26-Mar-2026  | Annual General Meeting | Appoint a Director Lisa MacCallum                                                                                                                                                      | Management  | F,N,A        | F    |

| Company Name                | ISIN         | Country Name       | Meeting Date | Meeting Type           | Proposal Long Text                                                                                                                                                                                                                                                                              | Proposed By | Vote Options | Vote |
|-----------------------------|--------------|--------------------|--------------|------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|--------------|------|
| KAO CORPORATION             | JP3205800000 | Japan              | 26-Mar-2026  | Annual General Meeting | Appoint a Director Negoro, Masakazu                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| KAO CORPORATION             | JP3205800000 | Japan              | 26-Mar-2026  | Annual General Meeting | Appoint a Director Nishiguchi, Toru                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| KAO CORPORATION             | JP3205800000 | Japan              | 26-Mar-2026  | Annual General Meeting | Appoint a Director Nishii, Takaaki                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| KAO CORPORATION             | JP3205800000 | Japan              | 26-Mar-2026  | Annual General Meeting | Appoint a Director Okuyama, Shinji                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| KAO CORPORATION             | JP3205800000 | Japan              | 26-Mar-2026  | Annual General Meeting | Appoint a Director Sakurai, Eriko                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| KAO CORPORATION             | JP3205800000 | Japan              | 26-Mar-2026  | Annual General Meeting | Appoint a Director Sarah L. Casanova                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| KAO CORPORATION             | JP3205800000 | Japan              | 26-Mar-2026  | Annual General Meeting | Appoint a Director Takashima, Makoto                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| KAO CORPORATION             | JP3205800000 | Japan              | 26-Mar-2026  | Annual General Meeting | Approve Appropriation of Surplus                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| KAO CORPORATION             | JP3205800000 | Japan              | 26-Mar-2026  | Annual General Meeting | Approve Details of the Compensation to be received by Directors                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| KAO CORPORATION             | JP3205800000 | Japan              | 26-Mar-2026  | Annual General Meeting | Approve Details of the Stock Compensation to be received by Directors                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| KB FINANCIAL GROUP INC      | KR7105560007 | Korea, Republic Of | 26-Mar-2026  | Annual General Meeting | AMENDMENT OF ARTICLES OF INCORPORATION                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| KB FINANCIAL GROUP INC      | KR7105560007 | Korea, Republic Of | 26-Mar-2026  | Annual General Meeting | APPROVAL OF FINANCIAL STATEMENTS                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| KB FINANCIAL GROUP INC      | KR7105560007 | Korea, Republic Of | 26-Mar-2026  | Annual General Meeting | APPROVAL OF LIMITS ON REMUNERATION FOR DIRECTORS                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| KB FINANCIAL GROUP INC      | KR7105560007 | Korea, Republic Of | 26-Mar-2026  | Annual General Meeting | ELECTION OF OUTSIDE DIRECTOR (CHOI JAE HONG)                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| KB FINANCIAL GROUP INC      | KR7105560007 | Korea, Republic Of | 26-Mar-2026  | Annual General Meeting | ELECTION OF OUTSIDE DIRECTOR (LEE MYEONG HWAL)                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| KB FINANCIAL GROUP INC      | KR7105560007 | Korea, Republic Of | 26-Mar-2026  | Annual General Meeting | ELECTION OF OUTSIDE DIRECTOR (SEO JUNG HO)                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| KB FINANCIAL GROUP INC      | KR7105560007 | Korea, Republic Of | 26-Mar-2026  | Annual General Meeting | ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER (CHO HWA JUN)                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| KB FINANCIAL GROUP INC      | KR7105560007 | Korea, Republic Of | 26-Mar-2026  | Annual General Meeting | ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER (KIM SEONG YONG)                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| KB FINANCIAL GROUP INC      | KR7105560007 | Korea, Republic Of | 26-Mar-2026  | Annual General Meeting | ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER. KIM SUN YEOP                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| KB FINANCIAL GROUP INC      | KR7105560007 | Korea, Republic Of | 26-Mar-2026  | Annual General Meeting | ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER. SEO JUNG HO                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| KB FINANCIAL GROUP INC      | KR7105560007 | Korea, Republic Of | 26-Mar-2026  | Annual General Meeting | REDUCTION OF CAPITAL RESERVE                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| KCC GLASS CORPORATION       | KR7344820006 | Korea, Republic Of | 27-Mar-2026  | Annual General Meeting | AMENDMENT OF ARTICLES OF INCORPORATION REGARDING ELECTION OF AUDIT COMMITTEE MEMBER                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| KCC GLASS CORPORATION       | KR7344820006 | Korea, Republic Of | 27-Mar-2026  | Annual General Meeting | AMENDMENT OF ARTICLES OF INCORPORATION: CLAUSE RESTRICTING CUMULATIVE VOTING EXCLUSION                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| KCC GLASS CORPORATION       | KR7344820006 | Korea, Republic Of | 27-Mar-2026  | Annual General Meeting | AMENDMENT OF ARTICLES OF INCORPORATION: THE ADOPTION OF ELECTRONIC MEETING OF SHAREHOLDERS                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| KCC GLASS CORPORATION       | KR7344820006 | Korea, Republic Of | 27-Mar-2026  | Annual General Meeting | AMENDMENT OF ARTICLES OF INCORPORATION: THE RECORD DATE OF CASH DIVIDEND                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| KCC GLASS CORPORATION       | KR7344820006 | Korea, Republic Of | 27-Mar-2026  | Annual General Meeting | AMENDMENT OF ARTICLES OF INCORPORATION: TITLE FOR INDEPENDENT DIRECTORS                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| KCC GLASS CORPORATION       | KR7344820006 | Korea, Republic Of | 27-Mar-2026  | Annual General Meeting | APPROVAL OF LIMITS ON REMUNERATION FOR DIRECTOR                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| KCC GLASS CORPORATION       | KR7344820006 | Korea, Republic Of | 27-Mar-2026  | Annual General Meeting | ELECTION OF AUDIT COMMITTEE MEMBER CANDIDATE JE GANG HO                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| KCC GLASS CORPORATION       | KR7344820006 | Korea, Republic Of | 27-Mar-2026  | Annual General Meeting | ELECTION OF INSIDE DIRECTOR CANDIDATE JEONG MONG IK                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| KCC GLASS CORPORATION       | KR7344820006 | Korea, Republic Of | 27-Mar-2026  | Annual General Meeting | ELECTION OF OUTSIDE DIRECTOR CANDIDATE JE GANG HO                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| KCC GLASS CORPORATION       | KR7344820006 | Korea, Republic Of | 27-Mar-2026  | Annual General Meeting | ELECTION OF OUTSIDE DIRECTOR OF AUDIT COMMITTEE MEMBER CANDIDATE SONG MIN SEOP                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| KEMIRA OYJ                  | FI0009004824 | Finland            | 19-Mar-2026  | Annual General Meeting | ADOPTION OF THE FINANCIAL STATEMENTS AND THE CONSOLIDATED FINANCIAL STATEMENTS                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| KEMIRA OYJ                  | FI0009004824 | Finland            | 19-Mar-2026  | Annual General Meeting | ADVISORY RESOLUTION ON THE ACCEPTANCE OF THE REMUNERATION REPORT 2025                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| KEMIRA OYJ                  | FI0009004824 | Finland            | 19-Mar-2026  | Annual General Meeting | ELECTION OF THE AUDITOR                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| KEMIRA OYJ                  | FI0009004824 | Finland            | 19-Mar-2026  | Annual General Meeting | ELECTION OF THE SUSTAINABILITY REPORTING ASSURANCE PROVIDER                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| KEMIRA OYJ                  | FI0009004824 | Finland            | 19-Mar-2026  | Annual General Meeting | PROPOSAL OF THE BOARD OF DIRECTORS FOR AUTHORIZING THE BOARD OF DIRECTORS TO DECIDE ON A SHARE ISSUE                                                                                                                                                                                            | Management  | F,N,A        | F    |
| KEMIRA OYJ                  | FI0009004824 | Finland            | 19-Mar-2026  | Annual General Meeting | PROPOSAL OF THE BOARD OF DIRECTORS FOR AUTHORIZING THE BOARD OF DIRECTORS TO DECIDE ON THE REPURCHASE OF THE COMPANY'S OWN SHARES                                                                                                                                                               | Management  | F,N,A        | F    |
| KEMIRA OYJ                  | FI0009004824 | Finland            | 19-Mar-2026  | Annual General Meeting | RESOLUTION ON THE DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS, THE PRESIDENT AND CEO AND THE DEPUTY CEO FROM LIABILITY                                                                                                                                                                   | Management  | F,N,A        | F    |
| KEMIRA OYJ                  | FI0009004824 | Finland            | 19-Mar-2026  | Annual General Meeting | RESOLUTION ON THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS AND ELECTION OF THE CHAIR, THE VICE CHAIR AND THE MEMBERS OF THE BOARD OF DIRECTORS                                                                                                                                               | Management  | F,N,A        | F    |
| KEMIRA OYJ                  | FI0009004824 | Finland            | 19-Mar-2026  | Annual General Meeting | RESOLUTION ON THE REMUNERATION OF THE AUDITOR                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| KEMIRA OYJ                  | FI0009004824 | Finland            | 19-Mar-2026  | Annual General Meeting | RESOLUTION ON THE REMUNERATION OF THE CHAIR, THE VICE CHAIR AND THE MEMBERS OF THE BOARD OF DIRECTORS                                                                                                                                                                                           | Management  | F,N,A        | F    |
| KEMIRA OYJ                  | FI0009004824 | Finland            | 19-Mar-2026  | Annual General Meeting | RESOLUTION ON THE REMUNERATION OF THE SUSTAINABILITY REPORTING ASSURANCE PROVIDER                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| KEMIRA OYJ                  | FI0009004824 | Finland            | 19-Mar-2026  | Annual General Meeting | RESOLUTION ON THE USE OF THE PROFIT SHOWN ON THE BALANCE SHEET AND THE PAYMENT OF DIVIDEND                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| KENVUE INC.                 | US4917711025 | United States      | 29-Jan-2026  | Special                | To adopt the Agreement and Plan of Merger, dated as of November 2, 2025 (as it may be amended from time to time, the "Merger Agreement"), by and among Kenvue Inc., Kimberly-Clark Corporation, Vesta Sub I, Inc. and Vesta Sub II, LLC (which proposal we refer to as the "Merger Proposal").  | Management  | F,N,A        | F    |
| KENVUE INC.                 | US4917711025 | United States      | 29-Jan-2026  | Special                | To approve one or more adjournments of the Special Meeting to a later date or time, if necessary or appropriate, including adjournments to permit the solicitation of additional votes or proxies if there are not sufficient votes cast at the Special Meeting to approve the Merger Proposal. | Management  | F,N,A        | F    |
| KENVUE INC.                 | US4917711025 | United States      | 29-Jan-2026  | Special                | To approve, on a non-binding, advisory basis, the compensation that may be paid or become payable to Kenvue Inc.'s named executive officers that is based on or otherwise relates to the transactions contemplated by the Merger Agreement.                                                     | Management  | F,N,A        | F    |
| KESKO CORP                  | FI0009000202 | Finland            | 26-Mar-2026  | Annual General Meeting | ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| KESKO CORP                  | FI0009000202 | Finland            | 26-Mar-2026  | Annual General Meeting | APPOINT DELOITTE AS AUDITOR FOR SUSTAINABILITY REPORTING                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| KESKO CORP                  | FI0009000202 | Finland            | 26-Mar-2026  | Annual General Meeting | APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.90 PER SHARE                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| KESKO CORP                  | FI0009000202 | Finland            | 26-Mar-2026  | Annual General Meeting | APPROVE CHARITABLE DONATIONS OF UP TO EUR 300,000                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| KESKO CORP                  | FI0009000202 | Finland            | 26-Mar-2026  | Annual General Meeting | APPROVE DISCHARGE OF BOARD AND PRESIDENT                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| KESKO CORP                  | FI0009000202 | Finland            | 26-Mar-2026  | Annual General Meeting | APPROVE ISSUANCE OF UP TO 33 MILLION CLASS B SHARES WITHOUT PREEMPTIVE RIGHTS                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| KESKO CORP                  | FI0009000202 | Finland            | 26-Mar-2026  | Annual General Meeting | APPROVE REMUNERATION OF AUDITOR FOR SUSTAINABILITY REPORTING                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| KESKO CORP                  | FI0009000202 | Finland            | 26-Mar-2026  | Annual General Meeting | APPROVE REMUNERATION OF AUDITORS                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| KESKO CORP                  | FI0009000202 | Finland            | 26-Mar-2026  | Annual General Meeting | APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF EUR 120,000 FOR CHAIR, EUR 75,000 FOR VICE CHAIR AND EUR 55,000 FOR OTHER DIRECTORS; APPROVE MEETING FEES;                                                                                                                                   | Management  | F,N,A        | F    |
| KESKO CORP                  | FI0009000202 | Finland            | 26-Mar-2026  | Annual General Meeting | APPROVE REMUNERATION FOR COMMITTEE WORK                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| KESKO CORP                  | FI0009000202 | Finland            | 26-Mar-2026  | Annual General Meeting | APPROVE REMUNERATION REPORT (ADVISORY VOTE)                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| KESKO CORP                  | FI0009000202 | Finland            | 26-Mar-2026  | Annual General Meeting | AUTHORIZE SHARE REPURCHASE PROGRAM                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| KESKO CORP                  | FI0009000202 | Finland            | 26-Mar-2026  | Annual General Meeting | FIX NUMBER OF DIRECTORS AT SEVEN                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| KESKO CORP                  | FI0009000202 | Finland            | 26-Mar-2026  | Annual General Meeting | RATIFY DELOITTE AS AUDITORS                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| KESKO CORP                  | FI0009000202 | Finland            | 26-Mar-2026  | Annual General Meeting | RELECT ESA KIISKINEN, TIINA ALAHUHTA-KASKO, JANNICA FAGERHOLM, PAULI JAAKOLA, JUSSI PERALA, TIMO RITAKALLIO AS DIRECTORS; ELECT MERVI AIRAKSINEN AS NEW DIRECTOR                                                                                                                                | Management  | F,N,A        | F    |
| KEWPIE CORPORATION          | JP3244800003 | Japan              | 26-Feb-2026  | Annual General Meeting | Appoint a Corporate Auditor Isono, Yoshikazu                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| KEWPIE CORPORATION          | JP3244800003 | Japan              | 26-Feb-2026  | Annual General Meeting | Appoint a Corporate Auditor Unemoto, Tsuyoshi                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| KEWPIE CORPORATION          | JP3244800003 | Japan              | 26-Feb-2026  | Annual General Meeting | Appoint a Director Fukushima, Atsuko                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| KEWPIE CORPORATION          | JP3244800003 | Japan              | 26-Feb-2026  | Annual General Meeting | Appoint a Director Hamasaki, Shinya                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| KEWPIE CORPORATION          | JP3244800003 | Japan              | 26-Feb-2026  | Annual General Meeting | Appoint a Director Harold George Meij                                                                                                                                                                                                                                                           | Management  | F,N,A        | N    |
| KEWPIE CORPORATION          | JP3244800003 | Japan              | 26-Feb-2026  | Annual General Meeting | Appoint a Director Kashiwaki, Hitoshi                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| KEWPIE CORPORATION          | JP3244800003 | Japan              | 26-Feb-2026  | Annual General Meeting | Appoint a Director Nakashima, Amane                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| KEWPIE CORPORATION          | JP3244800003 | Japan              | 26-Feb-2026  | Annual General Meeting | Appoint a Director Nishikawa, Kuniko                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| KEWPIE CORPORATION          | JP3244800003 | Japan              | 26-Feb-2026  | Annual General Meeting | Appoint a Director Takamiya, Mitsuru                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| KEWPIE CORPORATION          | JP3244800003 | Japan              | 26-Feb-2026  | Annual General Meeting | Appoint a Director Watanabe, Ryota                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| KEWPIE CORPORATION          | JP3244800003 | Japan              | 26-Feb-2026  | Annual General Meeting | Appoint a Director Yamamoto, Shinichiro                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| KEYSIGHT TECHNOLOGIES, INC. | US49338L1035 | United States      | 19-Mar-2026  | Annual                 | Approve an amendment to the Amended and Restated Keysight Technologies, Inc. Certificate of Incorporation to declassify the Board of Directors                                                                                                                                                  | Management  | F,N,A        | F    |
| KEYSIGHT TECHNOLOGIES, INC. | US49338L1035 | United States      | 19-Mar-2026  | Annual                 | Approve, on a non-binding advisory basis, the compensation of Keysight's Named Executive Officers                                                                                                                                                                                               | Management  | F,N,A        | F    |
| KEYSIGHT TECHNOLOGIES, INC. | US49338L1035 | United States      | 19-Mar-2026  | Annual                 | Consider, on a non-binding advisory basis, a Stockholder Proposal: Shareholder Ability to Call for a Special Shareholder Meeting                                                                                                                                                                | Shareholder | F,N,A        | F    |
| KEYSIGHT TECHNOLOGIES, INC. | US49338L1035 | United States      | 19-Mar-2026  | Annual                 | Election of Director: Kevin A. Stephens                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| KEYSIGHT TECHNOLOGIES, INC. | US49338L1035 | United States      | 19-Mar-2026  | Annual                 | Election of Director: Richard P. Hamada                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| KEYSIGHT TECHNOLOGIES, INC. | US49338L1035 | United States      | 19-Mar-2026  | Annual                 | Election of Director: Satish C. Dhanasekaran                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| KEYSIGHT TECHNOLOGIES, INC. | US49338L1035 | United States      | 19-Mar-2026  | Annual                 | Ratify the Audit and Finance Committee's appointment of Pricewaterhouse Coopers as the Company's independent auditor                                                                                                                                                                            | Management  | F,N,A        | F    |

| Company Name                       | ISIN         | Country Name       | Meeting Date | Meeting Type           | Proposal Long Text                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Proposed By | Vote Options | Vote |
|------------------------------------|--------------|--------------------|--------------|------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|--------------|------|
| KH NEOCHEM CO.,LTD.                | JP3277040006 | Japan              | 26-Mar-2026  | Annual General Meeting | Appoint a Director who is Audit and Supervisory Committee Member Murohashi, Yoji                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| KH NEOCHEM CO.,LTD.                | JP3277040006 | Japan              | 26-Mar-2026  | Annual General Meeting | Appoint a Director who is Audit and Supervisory Committee Member Takahashi, Isao                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| KH NEOCHEM CO.,LTD.                | JP3277040006 | Japan              | 26-Mar-2026  | Annual General Meeting | Appoint a Director who is Audit and Supervisory Committee Member Tamura, Keiko                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| KH NEOCHEM CO.,LTD.                | JP3277040006 | Japan              | 26-Mar-2026  | Annual General Meeting | Appoint a Director who is not Audit and Supervisory Committee Member Fujima, Toshiaki                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| KH NEOCHEM CO.,LTD.                | JP3277040006 | Japan              | 26-Mar-2026  | Annual General Meeting | Appoint a Director who is not Audit and Supervisory Committee Member Hasuo, Taro                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| KH NEOCHEM CO.,LTD.                | JP3277040006 | Japan              | 26-Mar-2026  | Annual General Meeting | Appoint a Director who is not Audit and Supervisory Committee Member Kikuchi, Yuji                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| KH NEOCHEM CO.,LTD.                | JP3277040006 | Japan              | 26-Mar-2026  | Annual General Meeting | Appoint a Director who is not Audit and Supervisory Committee Member Miyairi, Sayoko                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| KH NEOCHEM CO.,LTD.                | JP3277040006 | Japan              | 26-Mar-2026  | Annual General Meeting | Appoint a Director who is not Audit and Supervisory Committee Member Takahashi, Michio                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| KH NEOCHEM CO.,LTD.                | JP3277040006 | Japan              | 26-Mar-2026  | Annual General Meeting | Appoint a Director who is not Audit and Supervisory Committee Member Tsuchiya, Jun                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| KH NEOCHEM CO.,LTD.                | JP3277040006 | Japan              | 26-Mar-2026  | Annual General Meeting | Appoint a Substitute Director who is Audit and Supervisory Committee Member Imura, Junko                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| KH NEOCHEM CO.,LTD.                | JP3277040006 | Japan              | 26-Mar-2026  | Annual General Meeting | Approve Appropriation of Surplus                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| KIA CORPORATION                    | KR7000270009 | Korea, Republic Of | 20-Mar-2026  | Annual General Meeting | APPROVAL OF ACQUISITION AND SALES OF TREASURY STOCK                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| KIA CORPORATION                    | KR7000270009 | Korea, Republic Of | 20-Mar-2026  | Annual General Meeting | APPROVAL OF FINANCIAL STATEMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| KIA CORPORATION                    | KR7000270009 | Korea, Republic Of | 20-Mar-2026  | Annual General Meeting | APPROVAL OF LIMIT OF REMUNERATION FOR DIRECTORS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| KIA CORPORATION                    | KR7000270009 | Korea, Republic Of | 20-Mar-2026  | Annual General Meeting | APPROVAL OF PARTIAL AMENDMENT TO ARTICLES OF INCORPORATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| KIA CORPORATION                    | KR7000270009 | Korea, Republic Of | 20-Mar-2026  | Annual General Meeting | ELECTION OF AUDIT COMMITTEE MEMBER: JEON CHAN HYUK                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| KIA CORPORATION                    | KR7000270009 | Korea, Republic Of | 20-Mar-2026  | Annual General Meeting | ELECTION OF INSIDE DIRECTOR: KIM SEUNG JOON                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| KIA CORPORATION                    | KR7000270009 | Korea, Republic Of | 20-Mar-2026  | Annual General Meeting | ELECTION OF OUTSIDE DIRECTOR AS AUDIT COMMITTEE MEMBER: SHIN JAE YONG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| KIA CORPORATION                    | KR7000270009 | Korea, Republic Of | 20-Mar-2026  | Annual General Meeting | ELECTION OF OUTSIDE DIRECTOR: JEON CHAN HYUK                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| KIMBERLY-CLARK CORPORATION         | US4943681035 | United States      | 29-Jan-2026  | Special                | A proposal to approve one or more adjournments of the special meeting of Kimberly-Clark stockholders (the "Special Meeting"), if necessary or appropriate, to permit solicitation of additional proxies if there are not sufficient votes to approve the K-C issuance proposal.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| KIMBERLY-CLARK CORPORATION         | US4943681035 | United States      | 29-Jan-2026  | Special                | A proposal to approve the issuance of shares of common stock, par value \$1.25 per share, of Kimberly-Clark Corporation ("Kimberly-Clark"), pursuant to the terms of the Agreement and Plan of Merger, dated as of November 2, 2025 (the "K-C issuance proposal").                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| KIMBERLY-CLARK DE MEXICO SAB DE CV | MXP606941179 | Mexico             | 26-Feb-2026  | Annual General Meeting | APPOINTMENT AND/OR RATIFICATION OF THE MEMBERS OF THE COMPANYS BOARD OF DIRECTORS, BOTH REGULAR AND ALTERNATE MEMBERS, AS WELL AS THE CHAIRMAN OF THE AUDIT AND CORPORATE PRACTICES COMMITTEE AND THE SECRETARY OF THE BOARD OF DIRECTORS ASSESSMENT OF THE INDEPENDENCE OF THE MEMBERS OF THE COMPANYS BOARD OF DIRECTORS, IN ACCORDANCE WITH THE PROVISIONS OF ARTICLE 26 OF THE LEY DEL MERCADO DE VALORES, AS WELL AS THE REMUNERATION OF ALL THE AFOREMENTIONED. RESOLUTIONS IN THIS REGARD                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | N    |
| KIMBERLY-CLARK DE MEXICO SAB DE CV | MXP606941179 | Mexico             | 26-Feb-2026  | Annual General Meeting | APPOINTMENT OF DELEGATES TO FORMALIZE AND IMPLEMENT THE RESOLUTIONS ADOPTED BY THE GENERAL ANNUAL SHAREHOLDERS MEETING OF AND GENERAL EXTRAORDINARY MEETINGS. RESOLUTIONS IN THIS REGARD                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | N    |
| KIMBERLY-CLARK DE MEXICO SAB DE CV | MXP606941179 | Mexico             | 26-Feb-2026  | Annual General Meeting | PRESENTATION AND, IF APPLICABLE, APPROVAL OF THE BOARD OF DIRECTORS PROPOSAL TO PAY A CASH DIVIDEND OF 2.20 MXN TWO PESOS 20100 MEXICAN NATIONAL CURRENCY PER SHARE TO EACH OF THE OUTSTANDING ORDINARY, REGISTERED SHARES, WITHOUT PAR VALUE, OF SERIES A AND B. THIS DIVIDEND WILL BE PAID IN FOUR 4 INSTALLMENTS OF 0.55 MXN PER SHARE EACH, ON APRIL 9TH , JULY 2ND , OCTOBER 1ST , AND DECEMBER 3RD , 2026. THE INSTALLMENTS WILL BE PAID FROM THE BALANCE OF THE NET TAXABLE INCOME ACCOUNT FOR 2014 AND SUBSEQUENT YEARS. RESOLUTIONS REGARDING THIS MATTER                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| KIMBERLY-CLARK DE MEXICO SAB DE CV | MXP606941179 | Mexico             | 26-Feb-2026  | Annual General Meeting | PRESENTATION AND, IF APPLICABLE, APPROVAL OF THE BOARD OF DIRECTORS REPORT ON THE COMPANYS POLICIES REGARDING THE ACQUISITION AND PLACEMENT OF ITS OWN SHARES. PROPOSAL, AND IF APPLICABLE, APPROVAL OF THE MAXIMUM AMOUNT OF RESOURCES THAT MAY BE ALLOCATED TO THE PURCHASE OF TREASURY SHARES FOR THE 2026 FISCAL YEAR, UP TO AN AMOUNT OF 1,000,000,000.00 M.N. ONE BILLION PESOS 00100 NATIONAL CURRENCY. RESOLUTIONS IN THIS REGARD                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| KIMBERLY-CLARK DE MEXICO SAB DE CV | MXP606941179 | Mexico             | 26-Feb-2026  | Annual General Meeting | PRESENTATION AND, WHERE APPLICABLE, APPROVAL OF THE REPORT OF THE CHIEF EXECUTIVE OFFICER PREPARED IN ACCORDANCE WITH ARTICLE 172 OF THE LEY GENERAL DE SOCIEDADES MERCANTILES, ACCOMPANIED BY THE REPORT OF THE EXTERNAL AUDITOR, REGARDING THE OPERATIONS AND RESULTS OF THE COMPANY FOR THE FISCAL YEAR ENDING DECEMBER 31ST , 2025, AS WELL AS THE OPINION OF THE BOARD OF DIRECTORS ON THE CONTENT OF SAID REPORT PRESENTATION AND, WHERE APPLICABLE, APPROVAL OF THE REPORT OF THE BOARD OF DIRECTORS REFERRED TO IN ARTICLE 172, PARAGRAPH B OF THE LEY GENERAL DE SOCIEDADES MERCANTILES, WHICH CONTAINS THE MAIN ACCOUNTING AND INFORMATION POLICIES AND CRITERIA FOLLOWED IN THE PREPARATION OF THE COMPANYS FINANCIAL INFORMATION PRESENTATION AND, WHERE APPLICABLE, APPROVAL OF THE COMPANYS FINANCIAL STATEMENTS AS OF DECEMBER 31ST , 2025, AND APPLICATION OF THE RESULTS OF THE FISCAL YEAR PRESENTATION AND, WHERE APPLICABLE, APPROVAL OF THE REPORT REGARDING COMPLIANCE WITH THE TAX OBLIGATIONS OF THE COMPANY PRESENTATION AND, WHERE APPLICABLE, APPROVAL OF THE ANNUAL REPORT ON THE ACTIVITIES CARRIED OUT BY THE AUDIT AND CORPORATE PRACTICES COMMITTEE. RESOLUTIONS ON THE MATTER | Management  | F,N,A        | F    |
| KIMBERLY-CLARK DE MEXICO SAB DE CV | MXP606941179 | Mexico             | 26-Feb-2026  | Annual General Meeting | PROPOSAL TO CANCEL UP TO 74,513,929 CLASS I ORDINARY, REGISTERED SHARES WITHOUT PAR VALUE, REPRESENTING THE FIXED PORTION OF THE SHARE CAPITAL, ORIGINATING FROM THE SHARE BUYBACK PROGRAM AND HELD IN THE COMPANYS TREASURY, OF WHICH 40,114,700 WOULD CORRESPOND TO SERIES A AND 34,399,229 TO SERIES B PROPOSAL, AND IF APPLICABLE, APPROVAL OF THE AMENDMENT TO ARTICLE FIVE OF THE BYLAWS, TO REFLECT THE CORRESPONDING DECREASE IN THE FIXED PORTION OF THE SHARE CAPITAL. RESOLUTIONS ON THIS MATTER                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| KIMBERLY-CLARK DE MEXICO SAB DE CV | MXP606941179 | Mexico             | 26-Feb-2026  | Annual General Meeting | PROPOSAL, DISCUSSION, AND, IF APPLICABLE, APPROVAL OF RESOLUTIONS REGARDING THE AMENDMENT TO ARTICLE TWENTYSEVENTH OF THE BYLAWS, SO THAT THE MEMBERS OF THE COMPENSATION COMMITTEE MAY BE EITHER REGULAR OR ALTERNATE MEMBERS OF THE BOARD OF DIRECTORS AND, IN BOTH CASES, INDEPENDENT. RESOLUTIONS ON THIS MATTER                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| KIRIN HOLDINGS COMPANY LIMITED     | JP3258000003 | Japan              | 27-Mar-2026  | Annual General Meeting | Appoint a Corporate Auditor Kobayashi, Hajime                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| KIRIN HOLDINGS COMPANY LIMITED     | JP3258000003 | Japan              | 27-Mar-2026  | Annual General Meeting | Appoint a Corporate Auditor Tim Lester                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| KIRIN HOLDINGS COMPANY LIMITED     | JP3258000003 | Japan              | 27-Mar-2026  | Annual General Meeting | Appoint a Director Akieda, Shinjiro                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| KIRIN HOLDINGS COMPANY LIMITED     | JP3258000003 | Japan              | 27-Mar-2026  | Annual General Meeting | Appoint a Director Ando, Yoshiko                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| KIRIN HOLDINGS COMPANY LIMITED     | JP3258000003 | Japan              | 27-Mar-2026  | Annual General Meeting | Appoint a Director Fujinawa, Kenichi                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| KIRIN HOLDINGS COMPANY LIMITED     | JP3258000003 | Japan              | 27-Mar-2026  | Annual General Meeting | Appoint a Director Isozaki, Yoshinori                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| KIRIN HOLDINGS COMPANY LIMITED     | JP3258000003 | Japan              | 27-Mar-2026  | Annual General Meeting | Appoint a Director Katanozaka, Shinya                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| KIRIN HOLDINGS COMPANY LIMITED     | JP3258000003 | Japan              | 27-Mar-2026  | Annual General Meeting | Appoint a Director Konomoto, Shingo                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| KIRIN HOLDINGS COMPANY LIMITED     | JP3258000003 | Japan              | 27-Mar-2026  | Annual General Meeting | Appoint a Director Mikami, Naoko                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| KIRIN HOLDINGS COMPANY LIMITED     | JP3258000003 | Japan              | 27-Mar-2026  | Annual General Meeting | Appoint a Director Minakata, Takeshi                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| KIRIN HOLDINGS COMPANY LIMITED     | JP3258000003 | Japan              | 27-Mar-2026  | Annual General Meeting | Appoint a Director Shiono, Noriko                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| KIRIN HOLDINGS COMPANY LIMITED     | JP3258000003 | Japan              | 27-Mar-2026  | Annual General Meeting | Appoint a Director Tsuboi, Junko                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| KIRIN HOLDINGS COMPANY LIMITED     | JP3258000003 | Japan              | 27-Mar-2026  | Annual General Meeting | Appoint a Director Yanagi, Hiroyuki                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| KIRIN HOLDINGS COMPANY LIMITED     | JP3258000003 | Japan              | 27-Mar-2026  | Annual General Meeting | Appoint a Director Yoshimura, Toru                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| KIRIN HOLDINGS COMPANY LIMITED     | JP3258000003 | Japan              | 27-Mar-2026  | Annual General Meeting | Approve Appropriation of Surplus                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| KITZ CORPORATION                   | JP3240700009 | Japan              | 26-Mar-2026  | Annual General Meeting | Appoint a Director Hata, Yoshihide                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| KITZ CORPORATION                   | JP3240700009 | Japan              | 26-Mar-2026  | Annual General Meeting | Appoint a Director Hosoi, Yumiko                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | N    |
| KITZ CORPORATION                   | JP3240700009 | Japan              | 26-Mar-2026  | Annual General Meeting | Appoint a Director Hotta, Yasuyuki                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| KITZ CORPORATION                   | JP3240700009 | Japan              | 26-Mar-2026  | Annual General Meeting | Appoint a Director Kikuma, Yukino                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| KITZ CORPORATION                   | JP3240700009 | Japan              | 26-Mar-2026  | Annual General Meeting | Appoint a Director Kobayashi, Ayako                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| KITZ CORPORATION                   | JP3240700009 | Japan              | 26-Mar-2026  | Annual General Meeting | Appoint a Director Kono, Makoto                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| KITZ CORPORATION                   | JP3240700009 | Japan              | 26-Mar-2026  | Annual General Meeting | Appoint a Director Maeda, Toichi                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| KITZ CORPORATION                   | JP3240700009 | Japan              | 26-Mar-2026  | Annual General Meeting | Appoint a Director Murasawa, Toshiyuki                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| KITZ CORPORATION                   | JP3240700009 | Japan              | 26-Mar-2026  | Annual General Meeting | Appoint a Director Suseki, Tomoharu                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| KITZ CORPORATION                   | JP3240700009 | Japan              | 26-Mar-2026  | Annual General Meeting | Appoint a Director Suzuki, Yasunobu                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| KITZ CORPORATION                   | JP3240700009 | Japan              | 26-Mar-2026  | Annual General Meeting | Appoint Accounting Auditors                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| KIWOM SECURITIES CO LTD            | KR7039490008 | Korea, Republic Of | 26-Mar-2026  | Annual General Meeting | AMENDMENT OF ARTICLES OF INCORPORATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| KIWOM SECURITIES CO LTD            | KR7039490008 | Korea, Republic Of | 26-Mar-2026  | Annual General Meeting | APPROVAL OF FINANCIAL STATEMENTS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| KIWOM SECURITIES CO LTD            | KR7039490008 | Korea, Republic Of | 26-Mar-2026  | Annual General Meeting | APPROVAL OF LIMITS ON REMUNERATION FOR DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| KIWOM SECURITIES CO LTD            | KR7039490008 | Korea, Republic Of | 26-Mar-2026  | Annual General Meeting | ELECTION OF OUTSIDE DIRECTOR LEE GUN WOOK                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| KIWOM SECURITIES CO LTD            | KR7039490008 | Korea, Republic Of | 26-Mar-2026  | Annual General Meeting | ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER JUNG JI SEOK                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| KIWOM SECURITIES CO LTD            | KR7039490008 | Korea, Republic Of | 26-Mar-2026  | Annual General Meeting | ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER JUNG JOO RYEOM                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |

| Company Name                      | ISIN         | Country Name | Meeting Date | Meeting Type           | Proposal Long Text                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Proposed By | Vote Options | Vote |
|-----------------------------------|--------------|--------------|--------------|------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|--------------|------|
| KOBAYASHI PHARMACEUTICAL CO.,LTD. | JP3301100008 | Japan        | 27-Mar-2026  | Annual General Meeting | Amend Articles to: Transition to a Company with Supervisory Committee, Approve Minor Revisions                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| KOBAYASHI PHARMACEUTICAL CO.,LTD. | JP3301100008 | Japan        | 27-Mar-2026  | Annual General Meeting | Appoint a Director who is Audit and Supervisory Committee Member Katae, Yoshiro                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | N    |
| KOBAYASHI PHARMACEUTICAL CO.,LTD. | JP3301100008 | Japan        | 27-Mar-2026  | Annual General Meeting | Appoint a Director who is Audit and Supervisory Committee Member Matsumoto, Shinsuke                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| KOBAYASHI PHARMACEUTICAL CO.,LTD. | JP3301100008 | Japan        | 27-Mar-2026  | Annual General Meeting | Appoint a Director who is Audit and Supervisory Committee Member Mori, Masato                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| KOBAYASHI PHARMACEUTICAL CO.,LTD. | JP3301100008 | Japan        | 27-Mar-2026  | Annual General Meeting | Appoint a Director who is not Audit and Supervisory Committee Member Kobayashi, Akihiro                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| KOBAYASHI PHARMACEUTICAL CO.,LTD. | JP3301100008 | Japan        | 27-Mar-2026  | Annual General Meeting | Appoint a Director who is not Audit and Supervisory Committee Member Kusumoto, Misa                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| KOBAYASHI PHARMACEUTICAL CO.,LTD. | JP3301100008 | Japan        | 27-Mar-2026  | Annual General Meeting | Appoint a Director who is not Audit and Supervisory Committee Member Matsushima, Yuji                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| KOBAYASHI PHARMACEUTICAL CO.,LTD. | JP3301100008 | Japan        | 27-Mar-2026  | Annual General Meeting | Appoint a Director who is not Audit and Supervisory Committee Member Monkawa, Toshiaki                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| KOBAYASHI PHARMACEUTICAL CO.,LTD. | JP3301100008 | Japan        | 27-Mar-2026  | Annual General Meeting | Appoint a Director who is not Audit and Supervisory Committee Member Ota, Yoshitoku                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | N    |
| KOBAYASHI PHARMACEUTICAL CO.,LTD. | JP3301100008 | Japan        | 27-Mar-2026  | Annual General Meeting | Appoint a Director who is not Audit and Supervisory Committee Member Takahashi, Akio                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| KOBAYASHI PHARMACEUTICAL CO.,LTD. | JP3301100008 | Japan        | 27-Mar-2026  | Annual General Meeting | Appoint a Director who is not Audit and Supervisory Committee Member Toyoda, Norikazu                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | N    |
| KOBAYASHI PHARMACEUTICAL CO.,LTD. | JP3301100008 | Japan        | 27-Mar-2026  | Annual General Meeting | Appoint a Substitute Director who is Audit and Supervisory Committee Member Takai, Shintaro                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| KOBAYASHI PHARMACEUTICAL CO.,LTD. | JP3301100008 | Japan        | 27-Mar-2026  | Annual General Meeting | Approve Details of the Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members)                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| KOBAYASHI PHARMACEUTICAL CO.,LTD. | JP3301100008 | Japan        | 27-Mar-2026  | Annual General Meeting | Approve Details of the Compensation to be received by Directors who are Audit and Supervisory Committee Members                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| KOBAYASHI PHARMACEUTICAL CO.,LTD. | JP3301100008 | Japan        | 27-Mar-2026  | Annual General Meeting | Shareholder Proposal: Amend Articles of Incorporation (Addition of Clause Regarding Sharing Monthly Reports with Outside Directors)                                                                                                                                                                                                                                                                                                                                       | Shareholder | F,N,A        | N    |
| KOBAYASHI PHARMACEUTICAL CO.,LTD. | JP3301100008 | Japan        | 27-Mar-2026  | Annual General Meeting | Shareholder Proposal: Amend Articles of Incorporation (Addition of the Thorough Implementation of Quality and Safety Management Clause)                                                                                                                                                                                                                                                                                                                                   | Shareholder | F,N,A        | N    |
| KOBAYASHI PHARMACEUTICAL CO.,LTD. | JP3301100008 | Japan        | 27-Mar-2026  | Annual General Meeting | Shareholder Proposal: Amend Articles of Incorporation (Amendment to the Provision Regarding Persons Authorized to Convene and Chair Board Meetings)                                                                                                                                                                                                                                                                                                                       | Shareholder | F,N,A        | F    |
| KOBAYASHI PHARMACEUTICAL CO.,LTD. | JP3301100008 | Japan        | 27-Mar-2026  | Annual General Meeting | Shareholder Proposal: Amend Articles of Incorporation (Amendment to the Provision Regarding Persons Authorized to Convene and Chair Board Meetings)                                                                                                                                                                                                                                                                                                                       | Shareholder | F,N,A        | A    |
| KOBE BUSSAN CO., LTD.             | JP3291200008 | Japan        | 29-Jan-2026  | Annual General Meeting | Shareholder Proposal: Appoint a Corporate Auditor Kawaguchi, Hitoshi                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | N    |
| KOBE BUSSAN CO., LTD.             | JP3291200008 | Japan        | 29-Jan-2026  | Annual General Meeting | Appoint a Director who is Audit and Supervisory Committee Member Ieki, Takeshi                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | N    |
| KOBE BUSSAN CO., LTD.             | JP3291200008 | Japan        | 29-Jan-2026  | Annual General Meeting | Appoint a Director who is Audit and Supervisory Committee Member Masada, Kaichi                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| KOBE BUSSAN CO., LTD.             | JP3291200008 | Japan        | 29-Jan-2026  | Annual General Meeting | Appoint a Director who is Audit and Supervisory Committee Member Nomura, Sachiko                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| KOBE BUSSAN CO., LTD.             | JP3291200008 | Japan        | 29-Jan-2026  | Annual General Meeting | Appoint a Director who is not Audit and Supervisory Committee Member Asami, Kazuo                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| KOBE BUSSAN CO., LTD.             | JP3291200008 | Japan        | 29-Jan-2026  | Annual General Meeting | Appoint a Director who is not Audit and Supervisory Committee Member Kido, Yasuharu                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| KOBE BUSSAN CO., LTD.             | JP3291200008 | Japan        | 29-Jan-2026  | Annual General Meeting | Appoint a Director who is not Audit and Supervisory Committee Member Nishida, Satoshi                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| KOBE BUSSAN CO., LTD.             | JP3291200008 | Japan        | 29-Jan-2026  | Annual General Meeting | Appoint a Director who is not Audit and Supervisory Committee Member Numata, Hirokazu                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| KOBE BUSSAN CO., LTD.             | JP3291200008 | Japan        | 29-Jan-2026  | Annual General Meeting | Appoint a Director who is not Audit and Supervisory Committee Member Tanaka, Yasuhiro                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| KOBE BUSSAN CO., LTD.             | JP3291200008 | Japan        | 29-Jan-2026  | Annual General Meeting | Appoint a Director who is not Audit and Supervisory Committee Member Watanabe, Akihiro                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| KOC HOLDING AS                    | TRAKCHOL91Q8 | Turkey       | 18-Mar-2026  | Annual General Meeting | APPROVAL OF THE APPOINTMENT OF THE INDEPENDENT AUDIT FIRM AS SELECTED BY THE BOARD OF DIRECTORS IN ACCORDANCE WITH THE PROVISIONS OF THE TURKISH COMMERCIAL CODE, THE CAPITAL MARKETS BOARD AND THE TURKISH PUBLIC OVERSIGHT, ACCOUNTING AND AUDITING STANDARDS AUTHORITY'S REGULATIONS                                                                                                                                                                                   | Management  | F,N,A        | F    |
| KOC HOLDING AS                    | TRAKCHOL91Q8 | Turkey       | 18-Mar-2026  | Annual General Meeting | APPROVAL OF THE CHANGE MADE IN THE BOARD OF DIRECTORS DURING THE YEAR PURSUANT TO ARTICLE 363 OF THE TURKISH COMMERCIAL CODE                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| KOC HOLDING AS                    | TRAKCHOL91Q8 | Turkey       | 18-Mar-2026  | Annual General Meeting | APPROVAL, APPROVAL WITH AMENDMENT, OR REJECTION OF THE BOARD OF DIRECTORS PROPOSAL ON THE DIVIDEND DISTRIBUTION FOR THE YEAR 2025 AND THE DISTRIBUTION DATE                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| KOC HOLDING AS                    | TRAKCHOL91Q8 | Turkey       | 18-Mar-2026  | Annual General Meeting | AUTHORIZATION OF THE SHAREHOLDERS THAT HAVE MANAGEMENT CONTROL, THE MEMBERS OF THE BOARD OF DIRECTORS, THE SENIOR EXECUTIVES AND THEIR SPOUSES AND RELATIVES RELATED BY BLOOD OR AFFINITY UP TO THE SECOND DEGREE AS PER THE PROVISIONS OF ARTICLES 395 AND 396 OF THE TURKISH COMMERCIAL CODE AND PRESENTATION TO THE SHAREHOLDERS OF THE TRANSACTIONS CARRIED OUT THEREOF IN THE YEAR 2025 PURSUANT TO THE CORPORATE GOVERNANCE COMMUNIQUE OF THE CAPITAL MARKETS BOARD | Management  | F,N,A        | F    |
| KOC HOLDING AS                    | TRAKCHOL91Q8 | Turkey       | 18-Mar-2026  | Annual General Meeting | DETERMINING THE ANNUAL GROSS SALARIES TO BE PAID TO THE MEMBERS OF THE BOARD OF DIRECTORS                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | N    |
| KOC HOLDING AS                    | TRAKCHOL91Q8 | Turkey       | 18-Mar-2026  | Annual General Meeting | DETERMINING THE NUMBER OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THEIR TERMS OF OFFICE, ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTORS IN ACCORDANCE WITH THE NEWLY RESOLVED NUMBER, AND ELECTION OF THE INDEPENDENT BOARD MEMBERS                                                                                                                                                                                                                                  | Management  | F,N,A        | N    |
| KOC HOLDING AS                    | TRAKCHOL91Q8 | Turkey       | 18-Mar-2026  | Annual General Meeting | DISCUSSION AND APPROVAL OF THE 2024 TSRS COMPLIANT SUSTAINABILITY REPORT                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| KOC HOLDING AS                    | TRAKCHOL91Q8 | Turkey       | 18-Mar-2026  | Annual General Meeting | INFORMING THE SHAREHOLDERS ON THE DONATIONS MADE BY THE COMPANY IN 2025 AND DETERMINING AN UPPER LIMIT FOR DONATIONS FOR THE YEAR 2026 WITHIN THE SCOPE OF THE COMPANY'S DONATION AND SPONSORSHIP POLICY                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| KOC HOLDING AS                    | TRAKCHOL91Q8 | Turkey       | 18-Mar-2026  | Annual General Meeting | OPENING AND ELECTION OF THE CHAIRMAN OF THE MEETING                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| KOC HOLDING AS                    | TRAKCHOL91Q8 | Turkey       | 18-Mar-2026  | Annual General Meeting | PRESENTATION OF THE SUMMARY OF THE INDEPENDENT AUDIT REPORT FOR THE YEAR 2025                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | A    |
| KOC HOLDING AS                    | TRAKCHOL91Q8 | Turkey       | 18-Mar-2026  | Annual General Meeting | PRESENTATION TO THE SHAREHOLDERS AND APPROVAL OF THE REMUNERATION POLICY FOR THE MEMBERS OF THE BOARD OF DIRECTORS AND THE SENIOR EXECUTIVES AND THE PAYMENTS MADE ON THAT BASIS IN ACCORDANCE WITH THE CORPORATE GOVERNANCE PRINCIPLES                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| KOC HOLDING AS                    | TRAKCHOL91Q8 | Turkey       | 18-Mar-2026  | Annual General Meeting | PRESENTATION TO THE SHAREHOLDERS OF THE COLLATERALS, PLEDGES, MORTGAGES AND SURETIES GRANTED IN FAVOUR OF THIRD PARTIES IN THE YEAR 2026 AND OF ANY BENEFITS OR INCOME THEREOF IN ACCORDANCE WITH THE CAPITAL MARKETS BOARD REGULATIONS                                                                                                                                                                                                                                   | Management  | F,N,A        | A    |
| KOC HOLDING AS                    | TRAKCHOL91Q8 | Turkey       | 18-Mar-2026  | Annual General Meeting | PRESENTATION, DISCUSSION AND APPROVAL OF THE ANNUAL REPORT OF THE COMPANY PREPARED BY THE BOARD OF DIRECTORS FOR THE YEAR 2025                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| KOC HOLDING AS                    | TRAKCHOL91Q8 | Turkey       | 18-Mar-2026  | Annual General Meeting | PRESENTATION, DISCUSSION AND APPROVAL OF THE FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR 2025                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| KOC HOLDING AS                    | TRAKCHOL91Q8 | Turkey       | 18-Mar-2026  | Annual General Meeting | RELEASE OF EACH MEMBER OF THE BOARD OF DIRECTORS FROM LIABILITY FOR THE COMPANY'S ACTIVITIES FOR THE YEAR 2025                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| KOC HOLDING AS                    | TRAKCHOL91Q8 | Turkey       | 18-Mar-2026  | Annual General Meeting | WISHES AND OBSERVATIONS                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | A    |
| KOJAMO OYJ                        | FI4000312251 | Finland      | 12-Mar-2026  | Annual General Meeting | ADOPTION OF THE FINANCIAL STATEMENTS                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| KOJAMO OYJ                        | FI4000312251 | Finland      | 12-Mar-2026  | Annual General Meeting | AMENDMENT OF THE ARTICLES OF ASSOCIATION                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| KOJAMO OYJ                        | FI4000312251 | Finland      | 12-Mar-2026  | Annual General Meeting | AMENDMENT TO THE RULES OF PROCEDURE OF THE SHAREHOLDERS NOMINATION BOARD                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| KOJAMO OYJ                        | FI4000312251 | Finland      | 12-Mar-2026  | Annual General Meeting | AUTHORISING THE BOARD OF DIRECTORS TO DECIDE ON THE ISSUANCE OF SHARES AND THE ISSUANCE OF SPECIAL RIGHTS ENTITLING TO SHARES                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| KOJAMO OYJ                        | FI4000312251 | Finland      | 12-Mar-2026  | Annual General Meeting | AUTHORISING THE BOARD OF DIRECTORS TO DECIDE ON THE REPURCHASE AND/OR ON THE ACCEPTANCE AS PLEDGE OF THE COMPANY'S OWN SHARES                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| KOJAMO OYJ                        | FI4000312251 | Finland      | 12-Mar-2026  | Annual General Meeting | FIX NUMBER OF DIRECTORS AT SEVEN                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| KOJAMO OYJ                        | FI4000312251 | Finland      | 12-Mar-2026  | Annual General Meeting | HANDLING OF THE REMUNERATION REPORT FOR GOVERNING BODIES                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | N    |
| KOJAMO OYJ                        | FI4000312251 | Finland      | 12-Mar-2026  | Annual General Meeting | RATIFY KPMG AS AUDITOR                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| KOJAMO OYJ                        | FI4000312251 | Finland      | 12-Mar-2026  | Annual General Meeting | RELECT MIKAEL ARO (CHAIR), KARI KAUNISKANGAS, ANNE KOUTONEN, MIKKO MURSULA, VERONICA LINDHOLM AND ANNICA ANAS AS DIRECTORS; ELECT GERTJAN VAN DER BAAN AS NEW DIRECTOR                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| KOJAMO OYJ                        | FI4000312251 | Finland      | 12-Mar-2026  | Annual General Meeting | RESOLUTION ON THE DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE CEO FROM LIABILITY                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| KOJAMO OYJ                        | FI4000312251 | Finland      | 12-Mar-2026  | Annual General Meeting | RESOLUTION ON THE REMUNERATION OF THE AUDITOR                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| KOJAMO OYJ                        | FI4000312251 | Finland      | 12-Mar-2026  | Annual General Meeting | RESOLUTION ON THE REMUNERATION OF THE MEMBERS OF THE BOARD OF DIRECTORS                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| KOJAMO OYJ                        | FI4000312251 | Finland      | 12-Mar-2026  | Annual General Meeting | RESOLUTION ON THE USE OF THE PROFIT/LOSS SHOWN ON THE BALANCE SHEET AND THE PAYMENT OF DIVIDEND                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| KOKUYO CO.,LTD.                   | JP3297000006 | Japan        | 27-Mar-2026  | Annual General Meeting | Appoint a Director Gomi, Yuko                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| KOKUYO CO.,LTD.                   | JP3297000006 | Japan        | 27-Mar-2026  | Annual General Meeting | Appoint a Director Kamigama, Takehiro                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| KOKUYO CO.,LTD.                   | JP3297000006 | Japan        | 27-Mar-2026  | Annual General Meeting | Appoint a Director Kuroda, Hidekuni                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| KOKUYO CO.,LTD.                   | JP3297000006 | Japan        | 27-Mar-2026  | Annual General Meeting | Appoint a Director Naito, Toshio                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| KOKUYO CO.,LTD.                   | JP3297000006 | Japan        | 27-Mar-2026  | Annual General Meeting | Appoint a Director Omori, Shinichiro                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| KOKUYO CO.,LTD.                   | JP3297000006 | Japan        | 27-Mar-2026  | Annual General Meeting | Appoint a Director Saito, Kazuhiro                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| KOKUYO CO.,LTD.                   | JP3297000006 | Japan        | 27-Mar-2026  | Annual General Meeting | Appoint a Director Sugie, Riku                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| KOKUYO CO.,LTD.                   | JP3297000006 | Japan        | 27-Mar-2026  | Annual General Meeting | Appoint a Director Tojo, Katsuaki                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| KOKUYO CO.,LTD.                   | JP3297000006 | Japan        | 27-Mar-2026  | Annual General Meeting | Appoint a Director Toyoshi, Yoko                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| KOKUYO CO.,LTD.                   | JP3297000006 | Japan        | 27-Mar-2026  | Annual General Meeting | Approve Appropriation of Surplus                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| KONE OYJ                          | FI0009013403 | Finland      | 05-Mar-2026  | Annual General Meeting | ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| KONE OYJ                          | FI0009013403 | Finland      | 05-Mar-2026  | Annual General Meeting | APPOINT ERNST AND YOUNG AS AUDITOR FOR SUSTAINABILITY REPORTING                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| KONE OYJ                          | FI0009013403 | Finland      | 05-Mar-2026  | Annual General Meeting | APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 1.7975 PER CLASS A SHARE AND EUR 1.80 PER CLASS B SHARE                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| KONE OYJ                          | FI0009013403 | Finland      | 05-Mar-2026  | Annual General Meeting | APPROVE DISCHARGE OF BOARD AND PRESIDENT                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| KONE OYJ                          | FI0009013403 | Finland      | 05-Mar-2026  | Annual General Meeting | APPROVE ISSUANCE OF SHARES AND OPTIONS WITHOUT PREEMPTIVE RIGHTS                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | N    |
| KONE OYJ                          | FI0009013403 | Finland      | 05-Mar-2026  | Annual General Meeting | APPROVE REMUNERATION OF AUDITOR FOR SUSTAINABILITY REPORTING                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| KONE OYJ                          | FI0009013403 | Finland      | 05-Mar-2026  | Annual General Meeting | APPROVE REMUNERATION OF AUDITORS                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |

| Company Name                     | ISIN         | Country Name       | Meeting Date | Meeting Type                  | Proposal Long Text                                                                                                                                                                      | Proposed By | Vote Options | Vote |
|----------------------------------|--------------|--------------------|--------------|-------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|--------------|------|
| KONE OYJ                         | FI0009013403 | Finland            | 05-Mar-2026  | Annual General Meeting        | APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF EUR 220,000 FOR CHAIR, EUR 125,000 FOR VICE CHAIR AND EUR 110,000 FOR OTHER DIRECTORS                                                | Management  | F,N,A        | F    |
| KONE OYJ                         | FI0009013403 | Finland            | 05-Mar-2026  | Annual General Meeting        | APPROVE REMUNERATION REPORT (ADVISORY VOTE)                                                                                                                                             | Management  | F,N,A        | F    |
| KONE OYJ                         | FI0009013403 | Finland            | 05-Mar-2026  | Annual General Meeting        | AUTHORIZE SHARE REPURCHASE PROGRAM                                                                                                                                                      | Management  | F,N,A        | F    |
| KONE OYJ                         | FI0009013403 | Finland            | 05-Mar-2026  | Annual General Meeting        | ELECT ANNA HERLIN AS NEW DIRECTOR                                                                                                                                                       | Management  | F,N,A        | F    |
| KONE OYJ                         | FI0009013403 | Finland            | 05-Mar-2026  | Annual General Meeting        | FIX NUMBER OF AUDITORS AT ONE                                                                                                                                                           | Management  | F,N,A        | F    |
| KONE OYJ                         | FI0009013403 | Finland            | 05-Mar-2026  | Annual General Meeting        | FIX NUMBER OF DIRECTORS AT EIGHT                                                                                                                                                        | Management  | F,N,A        | F    |
| KONE OYJ                         | FI0009013403 | Finland            | 05-Mar-2026  | Annual General Meeting        | RATIFY ERNST AND YOUNG AS AUDITORS                                                                                                                                                      | Management  | F,N,A        | F    |
| KONE OYJ                         | FI0009013403 | Finland            | 05-Mar-2026  | Annual General Meeting        | RELECT ANTTI HERLIN AS DIRECTOR                                                                                                                                                         | Management  | F,N,A        | N    |
| KONE OYJ                         | FI0009013403 | Finland            | 05-Mar-2026  | Annual General Meeting        | RELECT BANMALI AGRAWALA AS NEW DIRECTOR                                                                                                                                                 | Management  | F,N,A        | F    |
| KONE OYJ                         | FI0009013403 | Finland            | 05-Mar-2026  | Annual General Meeting        | RELECT JUSSI HERLIN AS DIRECTOR                                                                                                                                                         | Management  | F,N,A        | N    |
| KONE OYJ                         | FI0009013403 | Finland            | 05-Mar-2026  | Annual General Meeting        | RELECT MARIKA FREDRIKSSON AS DIRECTOR                                                                                                                                                   | Management  | F,N,A        | F    |
| KONE OYJ                         | FI0009013403 | Finland            | 05-Mar-2026  | Annual General Meeting        | RELECT MATTI ALAHUHTA AS DIRECTOR                                                                                                                                                       | Management  | F,N,A        | N    |
| KONE OYJ                         | FI0009013403 | Finland            | 05-Mar-2026  | Annual General Meeting        | RELECT SUSAN DUINHOFEN AS DIRECTOR                                                                                                                                                      | Management  | F,N,A        | F    |
| KONE OYJ                         | FI0009013403 | Finland            | 05-Mar-2026  | Annual General Meeting        | RELECT TIMO IHAMUOTILA AS DIRECTOR                                                                                                                                                      | Management  | F,N,A        | F    |
| KONECRANES PLC                   | FI0009005870 | Finland            | 26-Mar-2026  | Annual General Meeting        | ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS                                                                                                                                       | Management  | F,N,A        | F    |
| KONECRANES PLC                   | FI0009005870 | Finland            | 26-Mar-2026  | Annual General Meeting        | APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 2.25 PER SHARE                                                                                                                        | Management  | F,N,A        | F    |
| KONECRANES PLC                   | FI0009005870 | Finland            | 26-Mar-2026  | Annual General Meeting        | APPROVE CHARITABLE DONATIONS OF UP TO EUR 400,000; APPROVE DONATIONS OF UP TO EUR 400,000 FOR OCCASIONAL EMERGENCY AID                                                                  | Management  | F,N,A        | F    |
| KONECRANES PLC                   | FI0009005870 | Finland            | 26-Mar-2026  | Annual General Meeting        | APPROVE DISCHARGE OF BOARD AND PRESIDENT                                                                                                                                                | Management  | F,N,A        | F    |
| KONECRANES PLC                   | FI0009005870 | Finland            | 26-Mar-2026  | Annual General Meeting        | APPROVE EQUITY PLAN FINANCING                                                                                                                                                           | Management  | F,N,A        | F    |
| KONECRANES PLC                   | FI0009005870 | Finland            | 26-Mar-2026  | Annual General Meeting        | APPROVE ISSUANCE OF UP TO 156.4 MILLION SHARES WITHOUT PREEMPTIVE RIGHTS                                                                                                                | Management  | F,N,A        | F    |
| KONECRANES PLC                   | FI0009005870 | Finland            | 26-Mar-2026  | Annual General Meeting        | APPROVE ISSUANCE OF UP TO 7.5 MILLION SHARES WITHOUT PREEMPTIVE RIGHTS                                                                                                                  | Management  | F,N,A        | F    |
| KONECRANES PLC                   | FI0009005870 | Finland            | 26-Mar-2026  | Annual General Meeting        | APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF EUR 160,000 FOR CHAIR, EUR 100,000 FOR VICE CHAIR AND EUR 72,000 FOR OTHER DIRECTORS; APPROVE MEETING FEES AND                       | Management  | F,N,A        | F    |
| KONECRANES PLC                   | FI0009005870 | Finland            | 26-Mar-2026  | Annual General Meeting        | COMPENSATION FOR COMMITTEE WORK                                                                                                                                                         | Management  | F,N,A        | F    |
| KONECRANES PLC                   | FI0009005870 | Finland            | 26-Mar-2026  | Annual General Meeting        | APPROVE REMUNERATION REPORT (ADVISORY VOTE)                                                                                                                                             | Management  | F,N,A        | F    |
| KONECRANES PLC                   | FI0009005870 | Finland            | 26-Mar-2026  | Annual General Meeting        | AUTHORIZE REISSUANCE OF REPURCHASED SHARES                                                                                                                                              | Management  | F,N,A        | F    |
| KONECRANES PLC                   | FI0009005870 | Finland            | 26-Mar-2026  | Annual General Meeting        | AUTHORIZE SHARE REPURCHASE PROGRAM                                                                                                                                                      | Management  | F,N,A        | F    |
| KONECRANES PLC                   | FI0009005870 | Finland            | 26-Mar-2026  | Annual General Meeting        | FIX NUMBER OF DIRECTORS AT EIGHT                                                                                                                                                        | Management  | F,N,A        | F    |
| KONECRANES PLC                   | FI0009005870 | Finland            | 26-Mar-2026  | Annual General Meeting        | RELECT PASTI LAINE (CHAIR), ULF LIJEDAHL (VICE CHAIR), GUN NILSSON, PAVI REKONEN, THOMAS SCHULZ AND BIRGIT SEEGER AS DIRECTORS; ELECT MATTS ROSENBERG AND MARCO WIREN                   | Management  | F,N,A        | F    |
| KONGSBERG GRUPPEN ASA            | NO0013536151 | Norway             | 22-Jan-2026  | ExtraOrdinary General Meeting | AS NEW DIRECTORS                                                                                                                                                                        | Management  | F,N,A        | F    |
| KONGSBERG GRUPPEN ASA            | NO0013536151 | Norway             | 22-Jan-2026  | ExtraOrdinary General Meeting | ADOPT NEW ARTICLES OF ASSOCIATION                                                                                                                                                       | Management  | F,N,A        | F    |
| KONGSBERG GRUPPEN ASA            | NO0013536151 | Norway             | 22-Jan-2026  | ExtraOrdinary General Meeting | APPROVE DEMERGER OF KONGSBERG GRUPPEN ASA; APPROVE NOK 52.8 MILLION REDUCTION IN SHARE CAPITAL VIA REDUCTION OF PAR VALUE IN CONNECTION WITH DEMERGER                                   | Management  | F,N,A        | F    |
| KONGSBERG GRUPPEN ASA            | NO0013536151 | Norway             | 22-Jan-2026  | ExtraOrdinary General Meeting | APPROVE NOTICE OF MEETING AND AGENDA                                                                                                                                                    | Management  | F,N,A        | F    |
| KONGSBERG GRUPPEN ASA            | NO0013536151 | Norway             | 22-Jan-2026  | ExtraOrdinary General Meeting | APPROVE REMUNERATION OF DIRECTORS IN KONGSBERG MARITIME ASA                                                                                                                             | Management  | F,N,A        | F    |
| KONGSBERG GRUPPEN ASA            | NO0013536151 | Norway             | 22-Jan-2026  | ExtraOrdinary General Meeting | APPROVE REMUNERATION OF NOMINATING COMMITTEE IN KONGSBERG GRUPPEN ASA                                                                                                                   | Management  | F,N,A        | F    |
| KONGSBERG GRUPPEN ASA            | NO0013536151 | Norway             | 22-Jan-2026  | ExtraOrdinary General Meeting | APPROVE REMUNERATION OF NOMINATING COMMITTEE IN KONGSBERG MARITIME ASA                                                                                                                  | Management  | F,N,A        | F    |
| KONGSBERG GRUPPEN ASA            | NO0013536151 | Norway             | 22-Jan-2026  | ExtraOrdinary General Meeting | DESIGNATE INSPECTOR(S) OF MINUTES OF MEETING                                                                                                                                            | Management  | F,N,A        | F    |
| KONGSBERG GRUPPEN ASA            | NO0013536151 | Norway             | 22-Jan-2026  | ExtraOrdinary General Meeting | ELECT ANDERS BADE AS DIRECTOR                                                                                                                                                           | Management  | F,N,A        | F    |
| KONGSBERG GRUPPEN ASA            | NO0013536151 | Norway             | 22-Jan-2026  | ExtraOrdinary General Meeting | ELECT BIARTE ESPEDAL AS MEMBER OF NOMINATING COMMITTEE                                                                                                                                  | Management  | F,N,A        | F    |
| KONGSBERG GRUPPEN ASA            | NO0013536151 | Norway             | 22-Jan-2026  | ExtraOrdinary General Meeting | ELECT ERIK MUST AS MEMBER OF NOMINATING COMMITTEE                                                                                                                                       | Management  | F,N,A        | F    |
| KONGSBERG GRUPPEN ASA            | NO0013536151 | Norway             | 22-Jan-2026  | ExtraOrdinary General Meeting | ELECT IVAR HANSSON MYKLEBUST AS DIRECTOR                                                                                                                                                | Management  | F,N,A        | F    |
| KONGSBERG GRUPPEN ASA            | NO0013536151 | Norway             | 22-Jan-2026  | ExtraOrdinary General Meeting | ELECT KRISTIN HOLTH AS DIRECTOR                                                                                                                                                         | Management  | F,N,A        | F    |
| KONGSBERG GRUPPEN ASA            | NO0013536151 | Norway             | 22-Jan-2026  | ExtraOrdinary General Meeting | ELECT MARGARETH OVRUM AS DIRECTOR                                                                                                                                                       | Management  | F,N,A        | F    |
| KONGSBERG GRUPPEN ASA            | NO0013536151 | Norway             | 22-Jan-2026  | ExtraOrdinary General Meeting | ELECT PER ARTHUR SORLIE (CHAIR) AS DIRECTOR                                                                                                                                             | Management  | F,N,A        | F    |
| KONGSBERG GRUPPEN ASA            | NO0013536151 | Norway             | 22-Jan-2026  | ExtraOrdinary General Meeting | ELECT TORKEL STORFLOR HALMO AS MEMBER OF NOMINATING COMMITTEE                                                                                                                           | Management  | F,N,A        | F    |
| KONGSBERG GRUPPEN ASA            | NO0013536151 | Norway             | 22-Jan-2026  | ExtraOrdinary General Meeting | ELECT VIGDIS ALMESTAD (CHAIR) AS MEMBER OF NOMINATING COMMITTEE                                                                                                                         | Management  | F,N,A        | F    |
| KONGSBERG GRUPPEN ASA            | NO0013536151 | Norway             | 22-Jan-2026  | ExtraOrdinary General Meeting | RATIFY PRICEWATERHOUSECOOPERS AS AS AUDITORS                                                                                                                                            | Management  | F,N,A        | F    |
| KOREA AEROSPACE INDUSTRIES LTD   | KR7047810007 | Korea, Republic Of | 18-Mar-2026  | ExtraOrdinary General Meeting | ELECTION OF INSIDE DIRECTOR KIM JONGGHUL                                                                                                                                                | Management  | F,N,A        | F    |
| KOREA AEROSPACE INDUSTRIES LTD   | KR7047810007 | Korea, Republic Of | 26-Mar-2026  | Annual General Meeting        | AMENDMENT OF ARTICLES OF INCORPORATION: DELETION OF TO THE PROVISION EXCLUDING CUMULATIVE VOTING                                                                                        | Management  | F,N,A        | F    |
| KOREA AEROSPACE INDUSTRIES LTD   | KR7047810007 | Korea, Republic Of | 26-Mar-2026  | Annual General Meeting        | AMENDMENT OF ARTICLES OF INCORPORATION: OTHER COMMERCIAL ACT REVISION                                                                                                                   | Management  | F,N,A        | F    |
| KOREA AEROSPACE INDUSTRIES LTD   | KR7047810007 | Korea, Republic Of | 26-Mar-2026  | Annual General Meeting        | APPROVAL OF FINANCIAL STATEMENT                                                                                                                                                         | Management  | F,N,A        | F    |
| KOREA AEROSPACE INDUSTRIES LTD   | KR7047810007 | Korea, Republic Of | 26-Mar-2026  | Annual General Meeting        | APPROVAL OF LIMITS ON REMUNERATION FOR DIRECTOR                                                                                                                                         | Management  | F,N,A        | N    |
| KOREA AEROSPACE INDUSTRIES LTD   | KR7047810007 | Korea, Republic Of | 26-Mar-2026  | Annual General Meeting        | ELECTION OF AUDIT COMMITTEE MEMBER CANDIDATE: HONG SOON YOUNG                                                                                                                           | Management  | F,N,A        | F    |
| KOREA AEROSPACE INDUSTRIES LTD   | KR7047810007 | Korea, Republic Of | 26-Mar-2026  | Annual General Meeting        | ELECTION OF INSIDE DIRECTOR CANDIDATE: SONG HO CHEOL                                                                                                                                    | Management  | F,N,A        | F    |
| KOREA AEROSPACE INDUSTRIES LTD   | KR7047810007 | Korea, Republic Of | 26-Mar-2026  | Annual General Meeting        | ELECTION OF OUTSIDE DIRECTOR CANDIDATE: HONG SOON YOUNG                                                                                                                                 | Management  | F,N,A        | F    |
| KOREA AEROSPACE INDUSTRIES LTD   | KR7047810007 | Korea, Republic Of | 26-Mar-2026  | Annual General Meeting        | ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER CANDIDATE: LEE TAE YOUNG                                                                                                  | Management  | F,N,A        | F    |
| KOREA ELECTRIC POWER CORP        | KR7015760002 | Korea, Republic Of | 25-Mar-2026  | Annual General Meeting        | AMENDMENT OF ARTICLES OF INCORPORATION                                                                                                                                                  | Management  | F,N,A        | F    |
| KOREA ELECTRIC POWER CORP        | KR7015760002 | Korea, Republic Of | 25-Mar-2026  | Annual General Meeting        | APPROVAL OF FINANCIAL STATEMENTS                                                                                                                                                        | Management  | F,N,A        | F    |
| KOREA ELECTRIC POWER CORP        | KR7015760002 | Korea, Republic Of | 25-Mar-2026  | Annual General Meeting        | APPROVAL OF LIMITS ON REMUNERATION FOR DIRECTOR                                                                                                                                         | Management  | F,N,A        | F    |
| KOREA GAS CORPORATION            | KR7036460004 | Korea, Republic Of | 31-Mar-2026  | Annual General Meeting        | AMENDMENT OF ARTICLES OF INCORP.                                                                                                                                                        | Management  | F,N,A        | F    |
| KOREA GAS CORPORATION            | KR7036460004 | Korea, Republic Of | 31-Mar-2026  | Annual General Meeting        | APPROVAL OF FINANCIAL STATEMENTS                                                                                                                                                        | Management  | F,N,A        | F    |
| KOREA GAS CORPORATION            | KR7036460004 | Korea, Republic Of | 31-Mar-2026  | Annual General Meeting        | APPROVAL OF LIMITS ON REMUNERATION FOR PERMANENT DIRECTOR                                                                                                                               | Management  | F,N,A        | N    |
| KOREA GAS CORPORATION            | KR7036460004 | Korea, Republic Of | 31-Mar-2026  | Annual General Meeting        | ELECTION OF A NON-PERMANENT AUDIT COMMITTEE MEMBER PARK SUNG JI                                                                                                                         | Management  | F,N,A        | F    |
| KOREA GAS CORPORATION            | KR7036460004 | Korea, Republic Of | 31-Mar-2026  | Annual General Meeting        | ELECTION OF A NON-PERMANENT DIRECTOR KIM GI HYUN                                                                                                                                        | Management  | F,N,A        | F    |
| KOREA GAS CORPORATION            | KR7036460004 | Korea, Republic Of | 31-Mar-2026  | Annual General Meeting        | ELECTION OF A NON-PERMANENT DIRECTOR PARK SUNG JIN                                                                                                                                      | Management  | F,N,A        | F    |
| KOREA GAS CORPORATION            | KR7036460004 | Korea, Republic Of | 31-Mar-2026  | Annual General Meeting        | ELECTION OF A NON-PERMANENT DIRECTOR YOON JOON SHIK                                                                                                                                     | Management  | F,N,A        | F    |
| KOREA GAS CORPORATION            | KR7036460004 | Korea, Republic Of | 31-Mar-2026  | Annual General Meeting        | ELECTION OF NON-PERMANENT DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER KIM GI HYUN                                                                                                         | Management  | F,N,A        | F    |
| KOREA GAS CORPORATION            | KR7036460004 | Korea, Republic Of | 31-Mar-2026  | Annual General Meeting        | ELECTION OF PERMANENT DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER YOO JEONG PYO                                                                                                           | Management  | F,N,A        | N    |
| KOREA INVESTMENT HOLDINGS CO LTD | KR7071050009 | Korea, Republic Of | 27-Mar-2026  | Annual General Meeting        | AMENDMENT OF ARTICLES OF INCORPORATION                                                                                                                                                  | Management  | F,N,A        | F    |
| KOREA INVESTMENT HOLDINGS CO LTD | KR7071050009 | Korea, Republic Of | 27-Mar-2026  | Annual General Meeting        | APPROVAL OF LIMITS ON REMUNERATION FOR DIRECTOR                                                                                                                                         | Management  | F,N,A        | N    |
| KOREA INVESTMENT HOLDINGS CO LTD | KR7071050009 | Korea, Republic Of | 27-Mar-2026  | Annual General Meeting        | ELECTION OF AUDIT COMMITTEE MEMBER JI YOUNG JO                                                                                                                                          | Management  | F,N,A        | F    |
| KOREA INVESTMENT HOLDINGS CO LTD | KR7071050009 | Korea, Republic Of | 27-Mar-2026  | Annual General Meeting        | ELECTION OF INSIDE DIRECTOR KIM NAM GOO                                                                                                                                                 | Management  | F,N,A        | N    |
| KOREA INVESTMENT HOLDINGS CO LTD | KR7071050009 | Korea, Republic Of | 27-Mar-2026  | Annual General Meeting        | ELECTION OF INSIDE DIRECTOR OH TAE GYUN                                                                                                                                                 | Management  | F,N,A        | N    |
| KOREA INVESTMENT HOLDINGS CO LTD | KR7071050009 | Korea, Republic Of | 27-Mar-2026  | Annual General Meeting        | ELECTION OF OUTSIDE DIRECTOR JI YOUNG JO                                                                                                                                                | Management  | F,N,A        | F    |
| KOREA INVESTMENT HOLDINGS CO LTD | KR7071050009 | Korea, Republic Of | 27-Mar-2026  | Annual General Meeting        | ELECTION OF OUTSIDE DIRECTOR KIM HEE JAE                                                                                                                                                | Management  | F,N,A        | F    |
| KOREA INVESTMENT HOLDINGS CO LTD | KR7071050009 | Korea, Republic Of | 27-Mar-2026  | Annual General Meeting        | ELECTION OF OUTSIDE DIRECTOR KIM YOO RI                                                                                                                                                 | Management  | F,N,A        | F    |
| KOREA INVESTMENT HOLDINGS CO LTD | KR7071050009 | Korea, Republic Of | 27-Mar-2026  | Annual General Meeting        | ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER CHOI SOO MI                                                                                                               | Management  | F,N,A        | F    |
| KOREA INVESTMENT HOLDINGS CO LTD | KR7071050009 | Korea, Republic Of | 27-Mar-2026  | Annual General Meeting        | ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER LEE SUNG GYU                                                                                                              | Management  | F,N,A        | F    |
| KOREA ZINC CO LTD                | KR7010130003 | Korea, Republic Of | 24-Mar-2026  | Annual General Meeting        | AMENDMENT OF THE ARTICLES OF INCORPORATION REGARDING QUARTERLY DIVIDENDS                                                                                                                | Management  | F,N,A        | F    |
| KOREA ZINC CO LTD                | KR7010130003 | Korea, Republic Of | 24-Mar-2026  | Annual General Meeting        | AMENDMENT OF THE ARTICLES OF INCORPORATION REGARDING VOTING RIGHT RESTRICTIONS FOR THE APPOINTMENT AND DISMISSAL OF AUDIT COMMITTEE MEMBERS                                             | Management  | F,N,A        | F    |
| KOREA ZINC CO LTD                | KR7010130003 | Korea, Republic Of | 24-Mar-2026  | Annual General Meeting        | AMENDMENT OF THE ARTICLES OF INCORPORATION TO CHANGE THE CHAIR OF THE GENERAL MEETING OF SHAREHOLDERS (SHAREHOLDER PROPOSAL BY YPC, YOUNGPOONG AND KOREA CORPORATE INVESTMENT HOLDINGS) | Shareholder | F,N,A        | F    |

| Company Name               | ISIN         | Country Name       | Meeting Date | Meeting Type           | Proposal Long Text                                                                                                                                                                                                                                                                              | Proposed By | Vote Options | Vote |
|----------------------------|--------------|--------------------|--------------|------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|--------------|------|
| KOREA ZINC CO LTD          | KR7010130003 | Korea, Republic Of | 24-Mar-2026  | Annual General Meeting | AMENDMENT OF THE ARTICLES OF INCORPORATION TO CHANGE THE CONVOCATION PROCEDURES FOR BOARD MEETINGS (SHAREHOLDER PROPOSAL BY YPC, YOUNGPOONG AND KOREA CORPORATE INVESTMENT HOLDINGS)                                                                                                            | Shareholder | F,N,A        | F    |
| KOREA ZINC CO LTD          | KR7010130003 | Korea, Republic Of | 24-Mar-2026  | Annual General Meeting | AMENDMENT OF THE ARTICLES OF INCORPORATION TO CLARIFY COMPOSITION REQUIREMENTS FOR INDEPENDENT DIRECTORS AND MODIFY OFFICIAL TITLE FOR INDEPENDENT DIRECTORS                                                                                                                                    | Management  | F,N,A        | F    |
| KOREA ZINC CO LTD          | KR7010130003 | Korea, Republic Of | 24-Mar-2026  | Annual General Meeting | AMENDMENT OF THE ARTICLES OF INCORPORATION TO CODIFY MINORITY SHAREHOLDER PROTECTION                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| KOREA ZINC CO LTD          | KR7010130003 | Korea, Republic Of | 24-Mar-2026  | Annual General Meeting | AMENDMENT OF THE ARTICLES OF INCORPORATION TO CORRECT CLERICAL ERRORS                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| KOREA ZINC CO LTD          | KR7010130003 | Korea, Republic Of | 24-Mar-2026  | Annual General Meeting | AMENDMENT OF THE ARTICLES OF INCORPORATION TO EXPAND SEPARATELY ELECTED AUDIT COMMITTEE MEMBERS (SHAREHOLDER PROPOSAL BY YUMI DEVELOPMENT)                                                                                                                                                      | Shareholder | F,N,A        | F    |
| KOREA ZINC CO LTD          | KR7010130003 | Korea, Republic Of | 24-Mar-2026  | Annual General Meeting | AMENDMENT OF THE ARTICLES OF INCORPORATION TO INTRODUCE DIRECTORS' DUTY OF LOYALTY                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| KOREA ZINC CO LTD          | KR7010130003 | Korea, Republic Of | 24-Mar-2026  | Annual General Meeting | AMENDMENT OF THE ARTICLES OF INCORPORATION TO INTRODUCE DIRECTORS' DUTY OF LOYALTY IN CONNECTION WITH ISSUANCE OF NEW SHARES (SHAREHOLDER PROPOSAL BY YPC, YOUNGPOONG AND KOREA CORPORATE INVESTMENT HOLDINGS)                                                                                  | Shareholder | F,N,A        | F    |
| KOREA ZINC CO LTD          | KR7010130003 | Korea, Republic Of | 24-Mar-2026  | Annual General Meeting | AMENDMENT OF THE ARTICLES OF INCORPORATION TO INTRODUCE ELECTRONIC SHAREHOLDERS' MEETINGS                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| KOREA ZINC CO LTD          | KR7010130003 | Korea, Republic Of | 24-Mar-2026  | Annual General Meeting | AMENDMENT OF THE ARTICLES OF INCORPORATION TO INTRODUCE THE EXECUTIVE DIRECTOR SYSTEM (SHAREHOLDER PROPOSAL BY YPC, YOUNGPOONG AND KOREA CORPORATE INVESTMENT HOLDINGS)                                                                                                                         | Shareholder | F,N,A        | F    |
| KOREA ZINC CO LTD          | KR7010130003 | Korea, Republic Of | 24-Mar-2026  | Annual General Meeting | APPOINTMENT OF AN OUTSIDE DIRECTOR TO SERVE AS MEMBER OF THE AUDIT COMMITTEE (LEE, MIN HO)                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| KOREA ZINC CO LTD          | KR7010130003 | Korea, Republic Of | 24-Mar-2026  | Annual General Meeting | APPOINTMENT OF CHOI, BYUNG IL AS OUTSIDE DIRECTOR (SHAREHOLDER PROPOSAL BY YPC, YOUNGPOONG AND KOREA CORPORATE INVESTMENT HOLDINGS)                                                                                                                                                             | Shareholder | F,N,A        | N    |
| KOREA ZINC CO LTD          | KR7010130003 | Korea, Republic Of | 24-Mar-2026  | Annual General Meeting | APPOINTMENT OF CHOI, YON SOG AS NON-EXECUTIVE DIRECTOR (SHAREHOLDER PROPOSAL BY YPC, YOUNGPOONG AND KOREA CORPORATE INVESTMENT HOLDINGS)                                                                                                                                                        | Shareholder | F,N,A        | N    |
| KOREA ZINC CO LTD          | KR7010130003 | Korea, Republic Of | 24-Mar-2026  | Annual General Meeting | APPOINTMENT OF CHOI, YUN BIRM AS INSIDE DIRECTOR                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| KOREA ZINC CO LTD          | KR7010130003 | Korea, Republic Of | 24-Mar-2026  | Annual General Meeting | APPOINTMENT OF HWANG, DEOG NAM AS OUTSIDE DIRECTOR                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| KOREA ZINC CO LTD          | KR7010130003 | Korea, Republic Of | 24-Mar-2026  | Annual General Meeting | APPOINTMENT OF KIM, BO YOUNG AS A MEMBER OF THE AUDIT COMMITTEE                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| KOREA ZINC CO LTD          | KR7010130003 | Korea, Republic Of | 24-Mar-2026  | Annual General Meeting | APPOINTMENT OF LEE, SUN SOOK AS OUTSIDE DIRECTOR (SHAREHOLDER PROPOSAL BY YPC, YOUNGPOONG AND KOREA CORPORATE INVESTMENT HOLDINGS)                                                                                                                                                              | Shareholder | F,N,A        | N    |
| KOREA ZINC CO LTD          | KR7010130003 | Korea, Republic Of | 24-Mar-2026  | Annual General Meeting | APPOINTMENT OF PARK, BYUNG WOOK AS NON-EXECUTIVE DIRECTOR (SHAREHOLDER PROPOSAL BY YPC, YOUNGPOONGS AND KOREA CORPORATE INVESTMENT HOLDINGS)                                                                                                                                                    | Shareholder | F,N,A        | N    |
| KOREA ZINC CO LTD          | KR7010130003 | Korea, Republic Of | 24-Mar-2026  | Annual General Meeting | APPOINTMENT OF WALTER FIELD MCALLEN AS NON-EXECUTIVE DIRECTOR (SHAREHOLDER PROPOSAL BY CRUCIBLE V LLC)                                                                                                                                                                                          | Shareholder | F,N,A        | F    |
| KOREA ZINC CO LTD          | KR7010130003 | Korea, Republic Of | 24-Mar-2026  | Annual General Meeting | APPROVAL OF A PROFIT DISTRIBUTION FOR THE 52ND FISCAL YEAR (CASH DIVIDEND OF KRW 20,000 PER COMMON SHARE)                                                                                                                                                                                       | Management  | F,N,A        | F    |
| KOREA ZINC CO LTD          | KR7010130003 | Korea, Republic Of | 24-Mar-2026  | Annual General Meeting | APPROVAL OF AMENDMENT TO THE POLICIES/REGULATIONS ON SEVERANCE PAY FOR OFFICERS (SHAREHOLDER PROPOSAL BY YPC, YOUNGPOONG AND KOREA CORPORATE INVESTMENT HOLDINGS)                                                                                                                               | Shareholder | F,N,A        | F    |
| KOREA ZINC CO LTD          | KR7010130003 | Korea, Republic Of | 24-Mar-2026  | Annual General Meeting | APPROVAL OF DIRECTORS COMPENSATION CAP (KRW 12 BILLION)                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| KOREA ZINC CO LTD          | KR7010130003 | Korea, Republic Of | 24-Mar-2026  | Annual General Meeting | APPROVAL OF THE CONSOLIDATED AND SEPARATE FINANCIAL STATEMENTS FOR THE 52ND FISCAL YEAR (EXCLUDING THE STATEMENT OF APPROPRIATION OF RETAINED EARNINGS)                                                                                                                                         | Management  | F,N,A        | F    |
| KOREA ZINC CO LTD          | KR7010130003 | Korea, Republic Of | 24-Mar-2026  | Annual General Meeting | APPROVAL OF THE STATEMENT OF APPROPRIATION OF RETAINED EARNINGS FOR THE 52ND FISCAL YEAR: APPROVAL OF RECLASSIFICATION OF KRW 392,466,962,000 IN DISCRETIONARY RESERVES INTO UNAPPROPRIATED RETAINED EARNINGS (SHAREHOLDER PROPOSAL BY YPC, YOUNGPOONG AND KOREA CORPORATE INVESTMENT HOLDINGS) | Shareholder | F,N,A        | A    |
| KOREA ZINC CO LTD          | KR7010130003 | Korea, Republic Of | 24-Mar-2026  | Annual General Meeting | APPROVAL OF THE STATEMENT OF APPROPRIATION OF RETAINED EARNINGS FOR THE 52ND FISCAL YEAR: APPROVAL OF RECLASSIFICATION OF KRW 917,695,440,000 IN DISCRETIONARY RESERVES INTO UNAPPROPRIATED RETAINED EARNINGS                                                                                   | Management  | F,N,A        | F    |
| KOREA ZINC CO LTD          | KR7010130003 | Korea, Republic Of | 24-Mar-2026  | Annual General Meeting | DETERMINATION ON THE NUMBER OF DIRECTORS TO BE APPOINTED THROUGH CUMULATIVE VOTING: APPOINTMENT OF FIVE (5) DIRECTORS (SHAREHOLDER PROPOSAL BY YUMI DEVELOPMENT)                                                                                                                                | Shareholder | F,N,A        | F    |
| KOREA ZINC CO LTD          | KR7010130003 | Korea, Republic Of | 24-Mar-2026  | Annual General Meeting | DETERMINATION ON THE NUMBER OF DIRECTORS TO BE APPOINTED THROUGH CUMULATIVE VOTING: APPOINTMENT OF SIX (6) DIRECTORS (SHAREHOLDER PROPOSAL BY YPC, YOUNGPOONG AND KOREA CORPORATE INVESTMENT HOLDINGS)                                                                                          | Shareholder | F,N,A        | N    |
| KOREA ZINC CO LTD          | KR7010130003 | Korea, Republic Of | 24-Mar-2026  | Annual General Meeting | STOCK SPLIT AND AMENDMENT OF THE ARTICLES OF INCORPORATION FOR STOCK SPLIT (SHAREHOLDER PROPOSAL BY YPC, YOUNGPOONG AND KOREA CORPORATE INVESTMENT HOLDINGS)                                                                                                                                    | Shareholder | F,N,A        | N    |
| KOREAN AIR LINES CO LTD    | KR7003490000 | Korea, Republic Of | 26-Mar-2026  | Annual General Meeting | AMENDMENT OF ARTICLES OF INCORPORATION: PROPOSAL FOR CHANGES RELATED TO INTRODUCTION OF ELECTRONIC SHAREHOLDERS MEETINGS                                                                                                                                                                        | Management  | F,N,A        | F    |
| KOREAN AIR LINES CO LTD    | KR7003490000 | Korea, Republic Of | 26-Mar-2026  | Annual General Meeting | AMENDMENT OF ARTICLES OF INCORPORATION: PROPOSAL TO CHANGE THE TITLE OF OUTSIDE DIRECTOR                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| KOREAN AIR LINES CO LTD    | KR7003490000 | Korea, Republic Of | 26-Mar-2026  | Annual General Meeting | AMENDMENT OF ARTICLES OF INCORPORATION: PROPOSAL TO REMOVE THE CLAUSE EXCLUDING CUMULATIVE VOTING                                                                                                                                                                                               | Management  | F,N,A        | F    |
| KOREAN AIR LINES CO LTD    | KR7003490000 | Korea, Republic Of | 26-Mar-2026  | Annual General Meeting | AMENDMENT OF ARTICLES OF INCORPORATION: PROPOSAL TO STRENGTHEN COMPOSITION OF AUDIT COMMITTEE                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| KOREAN AIR LINES CO LTD    | KR7003490000 | Korea, Republic Of | 26-Mar-2026  | Annual General Meeting | AMENDMENT OF ARTICLES OF INCORPORATION: PROPOSED AMENDMENTS TO SIMPLE REVISION AND SUPPLEMENTARY PROVISIONS                                                                                                                                                                                     | Management  | F,N,A        | F    |
| KOREAN AIR LINES CO LTD    | KR7003490000 | Korea, Republic Of | 26-Mar-2026  | Annual General Meeting | AMENDMENT OF ARTICLES OF INCORPORATION: PROPOSED CHANGES IN PREPARATION FOR THE INTRODUCTION OF RETIREMENT PENSION SYSTEM                                                                                                                                                                       | Management  | F,N,A        | F    |
| KOREAN AIR LINES CO LTD    | KR7003490000 | Korea, Republic Of | 26-Mar-2026  | Annual General Meeting | APPROVAL OF FINANCIAL STATEMENTS                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| KOREAN AIR LINES CO LTD    | KR7003490000 | Korea, Republic Of | 26-Mar-2026  | Annual General Meeting | APPROVAL OF LIMITS ON REMUNERATION FOR DIRECTOR                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| KOREAN AIR LINES CO LTD    | KR7003490000 | Korea, Republic Of | 26-Mar-2026  | Annual General Meeting | ELECTION OF INSIDE DIRECTOR WOO GI HONG                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| KOREAN AIR LINES CO LTD    | KR7003490000 | Korea, Republic Of | 26-Mar-2026  | Annual General Meeting | ELECTION OF INSIDE DIRECTOR YU JONG SEOK                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| KOREAN AIR LINES CO LTD    | KR7003490000 | Korea, Republic Of | 26-Mar-2026  | Annual General Meeting | ELECTION OF OUTSIDE DIRECTOR KIM SEOK DONG                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| KOREAN AIR LINES CO LTD    | KR7003490000 | Korea, Republic Of | 26-Mar-2026  | Annual General Meeting | ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER JO HYUN WOOK                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| KOREAN REINSURANCE COMPANY | KR7003690005 | Korea, Republic Of | 27-Mar-2026  | Annual General Meeting | AMENDMENT OF ARTICLES OF INCORPORATION                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| KOREAN REINSURANCE COMPANY | KR7003690005 | Korea, Republic Of | 27-Mar-2026  | Annual General Meeting | APPROVAL OF FINANCIAL STATEMENT                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| KOREAN REINSURANCE COMPANY | KR7003690005 | Korea, Republic Of | 27-Mar-2026  | Annual General Meeting | APPROVAL OF LIMITS ON REMUNERATION FOR DIRECTOR                                                                                                                                                                                                                                                 | Management  | F,N,A        | N    |
| KOREAN REINSURANCE COMPANY | KR7003690005 | Korea, Republic Of | 27-Mar-2026  | Annual General Meeting | ELECTION OF AUDIT COMMITTEE MEMBER WHO IS AN OUTSIDE DIRECTOR CANDIDATE: HWANG SEONG SIK                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| KOREAN REINSURANCE COMPANY | KR7003690005 | Korea, Republic Of | 27-Mar-2026  | Annual General Meeting | ELECTION OF NON PERMANENT DIRECTOR CANDIDATE: LEE JIN HYUNG                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| KOREAN REINSURANCE COMPANY | KR7003690005 | Korea, Republic Of | 27-Mar-2026  | Annual General Meeting | ELECTION OF OUTSIDE DIRECTOR CANDIDATE: HWANG SEONG IK                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| KOREAN REINSURANCE COMPANY | KR7003690005 | Korea, Republic Of | 27-Mar-2026  | Annual General Meeting | ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER CANDIDATE: JEONG JI WON                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| KOSE HOLDINGS CORPORATION  | JP3283650004 | Japan              | 27-Mar-2026  | Annual General Meeting | Amend Articles to: Amend Business Lines, Reduce the Board of Directors Size, Approve Minor Revisions                                                                                                                                                                                            | Management  | F,N,A        | F    |
| KOSE HOLDINGS CORPORATION  | JP3283650004 | Japan              | 27-Mar-2026  | Annual General Meeting | Appoint a Corporate Auditor Nakade, Masato                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| KOSE HOLDINGS CORPORATION  | JP3283650004 | Japan              | 27-Mar-2026  | Annual General Meeting | Appoint a Director Jenny Chang                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| KOSE HOLDINGS CORPORATION  | JP3283650004 | Japan              | 27-Mar-2026  | Annual General Meeting | Appoint a Director Kobayashi, Kazutoshi                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| KOSE HOLDINGS CORPORATION  | JP3283650004 | Japan              | 27-Mar-2026  | Annual General Meeting | Appoint a Director Kobayashi, Kumi                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| KOSE HOLDINGS CORPORATION  | JP3283650004 | Japan              | 27-Mar-2026  | Annual General Meeting | Appoint a Director Kobayashi, Shoichi                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| KOSE HOLDINGS CORPORATION  | JP3283650004 | Japan              | 27-Mar-2026  | Annual General Meeting | Appoint a Director Kobayashi, Takao                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| KOSE HOLDINGS CORPORATION  | JP3283650004 | Japan              | 27-Mar-2026  | Annual General Meeting | Appoint a Director Mochizuki, Shinichi                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| KOSE HOLDINGS CORPORATION  | JP3283650004 | Japan              | 27-Mar-2026  | Annual General Meeting | Appoint a Director Ogura, Atsuko                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| KOSE HOLDINGS CORPORATION  | JP3283650004 | Japan              | 27-Mar-2026  | Annual General Meeting | Appoint a Director Saito, Tadashi                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| KOSE HOLDINGS CORPORATION  | JP3283650004 | Japan              | 27-Mar-2026  | Annual General Meeting | Appoint a Director Shibusawa, Koichi                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| KOSE HOLDINGS CORPORATION  | JP3283650004 | Japan              | 27-Mar-2026  | Annual General Meeting | Appoint a Director Suto, Miwa                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| KOSE HOLDINGS CORPORATION  | JP3283650004 | Japan              | 27-Mar-2026  | Annual General Meeting | Appoint a Director Tanaka, Shinji                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| KOSE HOLDINGS CORPORATION  | JP3283650004 | Japan              | 27-Mar-2026  | Annual General Meeting | Appoint a Director Yuasa, Norika                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| KOSE HOLDINGS CORPORATION  | JP3283650004 | Japan              | 27-Mar-2026  | Annual General Meeting | Appoint a Substitute Corporate Auditor Tsukamoto, Hideo                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| KOSE HOLDINGS CORPORATION  | JP3283650004 | Japan              | 27-Mar-2026  | Annual General Meeting | Approve Appropriation of Surplus                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| KOTAK MAHINDRA BANK LTD    | INE237A01036 | India              | 04-Mar-2026  | Other Meeting          | APPOINTMENT OF MR. ANUP KUMAR SAHA AS A DIRECTOR AND WHOLE-TIME DIRECTOR, TO BE DESIGNATED AS 'WHOLE-TIME DIRECTOR (EXECUTIVE DIRECTOR)' OF THE BANK AND PAYMENT OF REMUNERATION TO HIM                                                                                                         | Management  | F,N,A        | F    |
| KOTAK MAHINDRA BANK LTD    | INE237A01036 | India              | 04-Mar-2026  | Other Meeting          | ISSUANCE OF UNSECURED, REDEEMABLE, NON- CONVERTIBLE DEBENTURES / BONDS / OTHER DEBT SECURITIES ON A PRIVATE PLACEMENT BASIS DURING FY 2026-27                                                                                                                                                   | Management  | F,N,A        | F    |
| KRAFTON, INC.              | KR7259960003 | Korea, Republic Of | 24-Mar-2026  | Annual General Meeting | APPROVAL OF ACQUISITION AND SALES OF TREASURY STOCK                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| KRAFTON, INC.              | KR7259960003 | Korea, Republic Of | 24-Mar-2026  | Annual General Meeting | APPROVAL OF FINANCIAL STATEMENT                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| KRAFTON, INC.              | KR7259960003 | Korea, Republic Of | 24-Mar-2026  | Annual General Meeting | APPROVAL OF LIMIT OF REMUNERATION FOR DIRECTORS                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| KRAFTON, INC.              | KR7259960003 | Korea, Republic Of | 24-Mar-2026  | Annual General Meeting | APPROVAL OF PARTIAL AMENDMENT TO ARTICLES OF INCORPORATION: BOARD OF DIRECTORS AND AUDITOR COMMITTEE                                                                                                                                                                                            | Management  | F,N,A        | F    |
| KRAFTON, INC.              | KR7259960003 | Korea, Republic Of | 24-Mar-2026  | Annual General Meeting | APPROVAL OF PARTIAL AMENDMENT TO ARTICLES OF INCORPORATION: ELECTRONIC MEETING OF SHAREHOLDERS AND CUMULATIVE VOTING                                                                                                                                                                            | Management  | F,N,A        | F    |
| KRAFTON, INC.              | KR7259960003 | Korea, Republic Of | 24-Mar-2026  | Annual General Meeting | APPROVAL OF PARTIAL AMENDMENT TO ARTICLES OF INCORPORATION: PROVISIONS FOR HOLDING AND DISPOSAL OF TREASURY STOCK                                                                                                                                                                               | Management  | F,N,A        | F    |

| Company Name                       | ISIN         | Country Name       | Meeting Date | Meeting Type                  | Proposal Long Text                                                                                                                                                                                                                                                                                  | Proposed By | Vote Options | Vote |
|------------------------------------|--------------|--------------------|--------------|-------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|--------------|------|
| KRAFTON, INC.                      | KR7259960003 | Korea, Republic Of | 24-Mar-2026  | Annual General Meeting        | APPROVAL OF PARTIAL AMENDMENT TO ARTICLES OF INCORPORATION: RECORD DATE OF VOTING RIGHTS                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| KRAFTON, INC.                      | KR7259960003 | Korea, Republic Of | 24-Mar-2026  | Annual General Meeting        | ELECTION OF AUDIT COMMITTEE MEMBER KIM MIN YOUNG                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| KRAFTON, INC.                      | KR7259960003 | Korea, Republic Of | 24-Mar-2026  | Annual General Meeting        | ELECTION OF INSIDE DIRECTOR JANG BYUNGKYU                                                                                                                                                                                                                                                           | Management  | F,N,A        | N    |
| KRAFTON, INC.                      | KR7259960003 | Korea, Republic Of | 24-Mar-2026  | Annual General Meeting        | ELECTION OF INSIDE DIRECTOR KIM CHANG HAN                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| KRAFTON, INC.                      | KR7259960003 | Korea, Republic Of | 24-Mar-2026  | Annual General Meeting        | ELECTION OF OUTSIDE DIRECTOR AS AUDIT COMMITTEE MEMBER JUNG BO RA                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| KRAFTON, INC.                      | KR7259960003 | Korea, Republic Of | 24-Mar-2026  | Annual General Meeting        | ELECTION OF OUTSIDE DIRECTOR AS AUDIT COMMITTEE MEMBER YEOM DONG HOON                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| KRAFTON, INC.                      | KR7259960003 | Korea, Republic Of | 24-Mar-2026  | Annual General Meeting        | ELECTION OF OUTSIDE DIRECTOR KIM MIN YOUNG                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| KT&G CORPORATION                   | KR7033780008 | Korea, Republic Of | 26-Mar-2026  | Annual General Meeting        | AMENDMENT OF ARTICLES OF INCORPORATION                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| KT&G CORPORATION                   | KR7033780008 | Korea, Republic Of | 26-Mar-2026  | Annual General Meeting        | AMENDMENT OF ARTICLES ON RETIREMENT ALLOWANCE FOR INSIDE DIRECTOR                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| KT&G CORPORATION                   | KR7033780008 | Korea, Republic Of | 26-Mar-2026  | Annual General Meeting        | APPROVAL OF FINANCIAL STATEMENTS                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| KT&G CORPORATION                   | KR7033780008 | Korea, Republic Of | 26-Mar-2026  | Annual General Meeting        | APPROVAL OF LIMITS ON REMUNERATION FOR DIRECTOR                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| KT&G CORPORATION                   | KR7033780008 | Korea, Republic Of | 26-Mar-2026  | Annual General Meeting        | APPROVAL OF THE PLAN FOR ACQUISITION AND DISPOSAL OF TREASURY STOCK                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| KT&G CORPORATION                   | KR7033780008 | Korea, Republic Of | 26-Mar-2026  | Annual General Meeting        | ELECTION OF AUDIT COMMITTEE MEMBER NO HWAN YONG                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| KT&G CORPORATION                   | KR7033780008 | Korea, Republic Of | 26-Mar-2026  | Annual General Meeting        | ELECTION OF OUTSIDE DIRECTOR NO HWAN YONG                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| KT&G CORPORATION                   | KR7033780008 | Korea, Republic Of | 26-Mar-2026  | Annual General Meeting        | ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER HAN SEUNG SOO                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| KUALA LUMPUR KEPONG BHD            | MYL244500004 | Malaysia           | 25-Feb-2026  | Annual General Meeting        | PROPOSED RENEWAL OF AND NEW SHAREHOLDERS MANDATE FOR RECURRENT RELATED PARTY TRANSACTIONS OF A REVENUE OR TRADING NATURE                                                                                                                                                                            | Management  | F,N,A        | F    |
| KUALA LUMPUR KEPONG BHD            | MYL244500004 | Malaysia           | 25-Feb-2026  | Annual General Meeting        | PROPOSED RENEWAL OF AUTHORITY TO BUY BACK ITS OWN SHARES BY THE COMPANY                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| KUALA LUMPUR KEPONG BHD            | MYL244500004 | Malaysia           | 25-Feb-2026  | Annual General Meeting        | PROPOSED RENEWAL OF THE AUTHORITY FOR DIRECTORS TO ALLOT AND ISSUE NEW ORDINARY SHARES IN THE COMPANY (KLK SHARES) IN RELATION TO THE DIVIDEND REINVESTMENT PLAN THAT PROVIDES THE SHAREHOLDERS OF THE COMPANY THE OPTION TO ELECT TO REINVEST THEIR CASH DIVIDEND ENTITLEMENTS IN KLK SHARES (DRP) | Management  | F,N,A        | F    |
| KUALA LUMPUR KEPONG BHD            | MYL244500004 | Malaysia           | 25-Feb-2026  | Annual General Meeting        | TO APPROVE THE PAYMENT OF DIRECTORS BENEFITS (OTHER THAN DIRECTORS FEES) FOR THE PERIOD FROM THE FIFTY-THIRD ANNUAL GENERAL MEETING TO THE FIFTY-FOURTH ANNUAL GENERAL MEETING TO BE HELD IN 2027                                                                                                   | Management  | F,N,A        | F    |
| KUALA LUMPUR KEPONG BHD            | MYL244500004 | Malaysia           | 25-Feb-2026  | Annual General Meeting        | TO APPROVE THE PAYMENT OF DIRECTORS FEES AMOUNTING TO RM2,022,835 (2024: RM2,097,586) TO THE NON-EXECUTIVE DIRECTORS FOR THE FINANCIAL YEAR ENDED 30 SEPTEMBER 2025                                                                                                                                 | Management  | F,N,A        | F    |
| KUALA LUMPUR KEPONG BHD            | MYL244500004 | Malaysia           | 25-Feb-2026  | Annual General Meeting        | TO RE-APPOINT MESSRS. BDO PLT AS EXTERNAL AUDITORS OF THE COMPANY FOR THE FINANCIAL YEAR ENDING 30 SEPTEMBER 2026 AND TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION                                                                                                                 | Management  | F,N,A        | F    |
| KUALA LUMPUR KEPONG BHD            | MYL244500004 | Malaysia           | 25-Feb-2026  | Annual General Meeting        | TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE BY ROTATION IN ACCORDANCE WITH ARTICLE 119 OF THE COMPANYS CONSTITUTION AND WHO BEING ELIGIBLE OFFER HIMSELF FOR RE-ELECTION: DATO YEOH ENG KHOON                                                                                                     | Management  | F,N,A        | N    |
| KUALA LUMPUR KEPONG BHD            | MYL244500004 | Malaysia           | 25-Feb-2026  | Annual General Meeting        | TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE BY ROTATION IN ACCORDANCE WITH ARTICLE 119 OF THE COMPANYS CONSTITUTION AND WHO BEING ELIGIBLE OFFER HIMSELF FOR RE-ELECTION: MR. QUAH POH KEAT                                                                                                       | Management  | F,N,A        | F    |
| KUALA LUMPUR KEPONG BHD            | MYL244500004 | Malaysia           | 25-Feb-2026  | Annual General Meeting        | TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE BY ROTATION IN ACCORDANCE WITH ARTICLE 119 OF THE COMPANYS CONSTITUTION AND WHO BEING ELIGIBLE OFFER HIMSELF FOR RE-ELECTION: TAN SRI DATO SERI LEE OI HIAN                                                                                           | Management  | F,N,A        | F    |
| KUALA LUMPUR KEPONG BHD            | MYL244500004 | Malaysia           | 25-Feb-2026  | Annual General Meeting        | TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE IN ACCORDANCE WITH ARTICLE 123 OF THE COMPANYS CONSTITUTION AND WHO BEING ELIGIBLE OFFER HERSELF FOR RE-ELECTION: MS. TAN TING MIN                                                                                                                    | Management  | F,N,A        | F    |
| KUALA LUMPUR KEPONG BHD            | MYL244500004 | Malaysia           | 25-Feb-2026  | Annual General Meeting        | TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE IN ACCORDANCE WITH ARTICLE 123 OF THE COMPANYS CONSTITUTION AND WHO BEING ELIGIBLE OFFER HIMSELF FOR RE-ELECTION: TUNKU ALIZAKRI BIN RAJA MUHAMMAD ALIAS                                                                                              | Management  | F,N,A        | F    |
| KUANG-CHI TECHNOLOGIES CO., LTD.   | CNE1000018P0 | China              | 26-Jan-2026  | ExtraOrdinary General Meeting | ADJUSTMENT OF THE INVESTMENT VARIETIE OF CASH MANAGEMENT WITH IDLE RAISED FUNDS                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| KUBOTA CORPORATION                 | JP3266400005 | Japan              | 19-Mar-2026  | Annual General Meeting        | Appoint a Corporate Auditor Kimura, Keijiro                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| KUBOTA CORPORATION                 | JP3266400005 | Japan              | 19-Mar-2026  | Annual General Meeting        | Appoint a Corporate Auditor Mori, Hideki                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| KUBOTA CORPORATION                 | JP3266400005 | Japan              | 19-Mar-2026  | Annual General Meeting        | Appoint a Corporate Auditor Tsunematsu, Masashi                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| KUBOTA CORPORATION                 | JP3266400005 | Japan              | 19-Mar-2026  | Annual General Meeting        | Appoint a Director Arakane, Kumi                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| KUBOTA CORPORATION                 | JP3266400005 | Japan              | 19-Mar-2026  | Annual General Meeting        | Appoint a Director Azuma, Takanobu                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| KUBOTA CORPORATION                 | JP3266400005 | Japan              | 19-Mar-2026  | Annual General Meeting        | Appoint a Director Furusawa, Yuri                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| KUBOTA CORPORATION                 | JP3266400005 | Japan              | 19-Mar-2026  | Annual General Meeting        | Appoint a Director Hanada, Shingo                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| KUBOTA CORPORATION                 | JP3266400005 | Japan              | 19-Mar-2026  | Annual General Meeting        | Appoint a Director Ichikawa, Nobushige                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| KUBOTA CORPORATION                 | JP3266400005 | Japan              | 19-Mar-2026  | Annual General Meeting        | Appoint a Director Kawana, Koichi                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| KUBOTA CORPORATION                 | JP3266400005 | Japan              | 19-Mar-2026  | Annual General Meeting        | Appoint a Director Kitao, Yuichi                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| KUBOTA CORPORATION                 | JP3266400005 | Japan              | 19-Mar-2026  | Annual General Meeting        | Appoint a Director Kondo, Wataru                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| KUBOTA CORPORATION                 | JP3266400005 | Japan              | 19-Mar-2026  | Annual General Meeting        | Appoint a Director Shintaku, Yutaro                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| KUBOTA CORPORATION                 | JP3266400005 | Japan              | 19-Mar-2026  | Annual General Meeting        | Appoint a Director Yamashita, Yoshinori                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| KUBOTA CORPORATION                 | JP3266400005 | Japan              | 19-Mar-2026  | Annual General Meeting        | Appoint a Substitute Corporate Auditor Iwamoto, Hogara                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| KULICKE AND SOFFA INDUSTRIES, INC. | US5012421013 | United States      | 04-Mar-2026  | Annual                        | Election of Directors Jon A. Olson                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| KULICKE AND SOFFA INDUSTRIES, INC. | US5012421013 | United States      | 04-Mar-2026  | Annual                        | Election of Directors Peter T. Kong                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| KULICKE AND SOFFA INDUSTRIES, INC. | US5012421013 | United States      | 04-Mar-2026  | Annual                        | To approve, on a non-binding basis, the compensation of the Company's named executive officers.                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| KULICKE AND SOFFA INDUSTRIES, INC. | US5012421013 | United States      | 04-Mar-2026  | Annual                        | To ratify the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the fiscal year ending October 3, 2026.                                                                                                                                  | Management  | F,N,A        | F    |
| KUMHO TIRE CO. INC.                | KR7073240004 | Korea, Republic Of | 26-Mar-2026  | Annual General Meeting        | AMENDMENT OF ARTICLES OF INCORPORATION                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| KUMHO TIRE CO. INC.                | KR7073240004 | Korea, Republic Of | 26-Mar-2026  | Annual General Meeting        | APPROVAL OF FINANCIAL STATEMENT                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| KUMHO TIRE CO. INC.                | KR7073240004 | Korea, Republic Of | 26-Mar-2026  | Annual General Meeting        | APPROVAL OF LIMITS ON REMUNERATION FOR DIRECTOR                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| KUMHO TIRE CO. INC.                | KR7073240004 | Korea, Republic Of | 26-Mar-2026  | Annual General Meeting        | ELECTION OF INSIDE DIRECTOR CANDIDATES: IMM SEUNG BIN                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| KUMHO TIRE CO. INC.                | KR7073240004 | Korea, Republic Of | 26-Mar-2026  | Annual General Meeting        | ELECTION OF OUTSIDE DIRECTOR CANDIDATES: GYU YEONG JAE                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| KUMHO TIRE CO. INC.                | KR7073240004 | Korea, Republic Of | 26-Mar-2026  | Annual General Meeting        | ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER CANDIDATES: LEE CHANG SOO                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| KUMIAI CHEMICAL INDUSTRY CO.,LTD.  | JP3267600009 | Japan              | 28-Jan-2026  | Annual General Meeting        | Appoint Accounting Auditors                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| KUMIAI CHEMICAL INDUSTRY CO.,LTD.  | JP3267600009 | Japan              | 28-Jan-2026  | Annual General Meeting        | Approve Appropriation of Surplus                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| KUNLUN TECH CO., LTD               | CNE100001YF2 | China              | 05-Jan-2026  | ExtraOrdinary General Meeting | BY ELECTION OF DIRECTORS                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| KURA SUSHI USA, INC                | US5012701026 | United States      | 21-Jan-2026  | Annual                        | Election of Director: Carin L. Stutz                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| KURA SUSHI USA, INC                | US5012701026 | United States      | 21-Jan-2026  | Annual                        | Election of Director: Claudia Schaefer                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| KURA SUSHI USA, INC                | US5012701026 | United States      | 21-Jan-2026  | Annual                        | Election of Director: Hajime Uba                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| KURA SUSHI USA, INC                | US5012701026 | United States      | 21-Jan-2026  | Annual                        | Election of Director: Shintaro Asako                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| KURA SUSHI USA, INC                | US5012701026 | United States      | 21-Jan-2026  | Annual                        | Election of Director: Treasa Bowers                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| KURA SUSHI USA, INC                | US5012701026 | United States      | 21-Jan-2026  | Annual                        | To approve, in a non-binding advisory vote, named executive officer compensation.                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| KURA SUSHI USA, INC                | US5012701026 | United States      | 21-Jan-2026  | Annual                        | To ratify the appointment of KPMG LLP as the Company's independent registered public accounting firm for the fiscal year ending on August 31, 2026.                                                                                                                                                 | Management  | F,N,A        | F    |
| KURA SUSHI,INC.                    | JP3268200007 | Japan              | 28-Jan-2026  | Annual General Meeting        | Appoint a Director who is not Audit and Supervisory Committee Member Enomoto, Koichi                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| KURA SUSHI,INC.                    | JP3268200007 | Japan              | 28-Jan-2026  | Annual General Meeting        | Appoint a Director who is not Audit and Supervisory Committee Member Katsumi, Teppel                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| KURA SUSHI,INC.                    | JP3268200007 | Japan              | 28-Jan-2026  | Annual General Meeting        | Appoint a Director who is not Audit and Supervisory Committee Member Ogoshi, Kenji                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| KURA SUSHI,INC.                    | JP3268200007 | Japan              | 28-Jan-2026  | Annual General Meeting        | Appoint a Director who is not Audit and Supervisory Committee Member Okamoto, Hiroyuki                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| KURA SUSHI,INC.                    | JP3268200007 | Japan              | 28-Jan-2026  | Annual General Meeting        | Appoint a Director who is not Audit and Supervisory Committee Member Tanaka, Kunihiko                                                                                                                                                                                                               | Management  | F,N,A        | N    |
| KURA SUSHI,INC.                    | JP3268200007 | Japan              | 28-Jan-2026  | Annual General Meeting        | Appoint a Director who is not Audit and Supervisory Committee Member Tanaka, Makoto                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| KURA SUSHI,INC.                    | JP3268200007 | Japan              | 28-Jan-2026  | Annual General Meeting        | Appoint a Director who is not Audit and Supervisory Committee Member Tanaka, Setsuko                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| KURARAY CO.,LTD.                   | JP3269600007 | Japan              | 26-Mar-2026  | Annual General Meeting        | Appoint a Corporate Auditor Fujii, Nobuyuki                                                                                                                                                                                                                                                         | Management  | F,N,A        | N    |
| KURARAY CO.,LTD.                   | JP3269600007 | Japan              | 26-Mar-2026  | Annual General Meeting        | Appoint a Director Ikemori, Yoji                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| KURARAY CO.,LTD.                   | JP3269600007 | Japan              | 26-Mar-2026  | Annual General Meeting        | Appoint a Director Ito, Masaaki                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| KURARAY CO.,LTD.                   | JP3269600007 | Japan              | 26-Mar-2026  | Annual General Meeting        | Appoint a Director Kawahara, Hitoshi                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| KURARAY CO.,LTD.                   | JP3269600007 | Japan              | 26-Mar-2026  | Annual General Meeting        | Appoint a Director Matthias Gutweiler                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| KURARAY CO.,LTD.                   | JP3269600007 | Japan              | 26-Mar-2026  | Annual General Meeting        | Appoint a Director Mikami, Naoko                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |

| Company Name                     | ISIN         | Country Name | Meeting Date | Meeting Type                  | Proposal Long Text                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Proposed By | Vote Options | Vote |
|----------------------------------|--------------|--------------|--------------|-------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|--------------|------|
| KURARAY CO.,LTD.                 | JP3269600007 | Japan        | 26-Mar-2026  | Annual General Meeting        | Appoint a Director Mikayama, Toshifumi                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| KURARAY CO.,LTD.                 | JP3269600007 | Japan        | 26-Mar-2026  | Annual General Meeting        | Appoint a Director Murata, Keiko                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| KURARAY CO.,LTD.                 | JP3269600007 | Japan        | 26-Mar-2026  | Annual General Meeting        | Appoint a Director Taga, Keiji                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| KURARAY CO.,LTD.                 | JP3269600007 | Japan        | 26-Mar-2026  | Annual General Meeting        | Appoint a Director Takai, Nobuhiko                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| KURARAY CO.,LTD.                 | JP3269600007 | Japan        | 26-Mar-2026  | Annual General Meeting        | Appoint a Director Tanaka, Satoshi                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| KURARAY CO.,LTD.                 | JP3269600007 | Japan        | 26-Mar-2026  | Annual General Meeting        | Appoint a Director Watanabe, Tomoyuki                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| KURARAY CO.,LTD.                 | JP3269600007 | Japan        | 26-Mar-2026  | Annual General Meeting        | Approve Appropriation of Surplus                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| KUSURI NO AOKI HOLDINGS CO.,LTD. | JP3266190002 | Japan        | 17-Feb-2026  | ExtraOrdinary General Meeting | Appoint a Director Nishii, Yoshiki                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| KUSURI NO AOKI HOLDINGS CO.,LTD. | JP3266190002 | Japan        | 17-Feb-2026  | ExtraOrdinary General Meeting | Approve Policy regarding Large-scale Purchases of Company Shares (Takeover Response Policies)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | N    |
| KUWAIT FINANCE HOUSE (K.S.C.)    | KW0EQ0100085 | Kuwait       | 30-Mar-2026  | Annual General Meeting        | TO APPOINT OR REAPPOINT AN EXTERNAL SHARIA AUDITOR FOR THE FINANCIAL YEAR ENDED 31 DEC 2026, AND TO AUTHORIZE THE BOARD OF DIRECTORS TO DETERMINE THEIR FEES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| KUWAIT FINANCE HOUSE (K.S.C.)    | KW0EQ0100085 | Kuwait       | 30-Mar-2026  | Annual General Meeting        | TO APPOINT OR REAPPOINT THE EXTERNAL AUDITORS FOR THE FINANCIAL YEAR ENDED 31 DEC 2026 AND TO AUTHORIZE THE BOARD OF DIRECTORS TO DETERMINE THEIR FEES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| KUWAIT FINANCE HOUSE (K.S.C.)    | KW0EQ0100085 | Kuwait       | 30-Mar-2026  | Annual General Meeting        | TO APPOINT OR REAPPOINT THE MEMBERS OF FATWA AND SHARIA SUPERVISORY BOARD FOR THE NEXT THREE YEARS TERM 2026 TO 2028 AND TO AUTHORIZE THE BOARD OF DIRECTORS TO DETERMINE THEIR REMUNERATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| KUWAIT FINANCE HOUSE (K.S.C.)    | KW0EQ0100085 | Kuwait       | 30-Mar-2026  | Annual General Meeting        | TO APPROVE ISSUANCE OF CAPITAL OR FUNDING SUKUK OR OTHER DEBT FUNDING INSTRUMENTS, ACCORDING TO SHARIA COMPLIANT CONTRACTS, QUALIFIED OR UNQUALIFIED FOR INCLUSION UNDER BANKS CAPITAL BASE AS PER THE REQUIREMENTS OF CAR BASEL III REGULATIONS FOR ISLAMIC BANKS, AND TO AUTHORIZE THE BOARD OF DIRECTORS TO DETERMINE THEIR NOMINAL VALUES, TERMS AND CONDITIONS AND ISSUANCE DATE, AND TO TAKE THE REQUIRED ACTION IN LINE WITH THE RELEVANT APPLICABLE LAWS AND MINISTERIAL RESOLUTIONS FOLLOWING APPROVAL BY THE CONCERNED REGULATORS.                                                                                                                                                | Management  | F,N,A        | N    |
| KUWAIT FINANCE HOUSE (K.S.C.)    | KW0EQ0100085 | Kuwait       | 30-Mar-2026  | Annual General Meeting        | TO APPROVE THE BOARD OF DIRECTORS RECOMMENDATION TO DISTRIBUTE BONUS SHARES OF 7% OF THE ISSUED AND PAID UP SHARE CAPITAL AMOUNTING TO 1,293,398,629 SHARES, FOR THE FINANCIAL YEAR ENDED 31 DEC 2025 TO THE SHAREHOLDERS REGISTERED IN THE COMPANY'S RECORDS AS AT THE END OF THE RECORD DATE SCHEDULED ON 20 APR 2026. SUCH BONUS SHARES SHALL BE DISTRIBUTED TO SHAREHOLDERS ON 23 APR 2026 AS PER THE REGULATORS INSTRUCTIONS. FURTHER, TO AUTHORIZE THE BOARD OF DIRECTORS TO DISPOSE OF THE SHARES FRACTIONS AND AMEND SUCH TIMELINE IN CASE OF FAILURE, DUE TO DELAYED PUBLICATION PROCEDURES, TO ANNOUNCE THE CONFIRMED TIMELINE EIGHT WORKING DAYS AT LEAST BEFORE THE RECORD DATE | Management  | F,N,A        | F    |
| KUWAIT FINANCE HOUSE (K.S.C.)    | KW0EQ0100085 | Kuwait       | 30-Mar-2026  | Annual General Meeting        | TO APPROVE THE BOARD OF DIRECTORS RECOMMENDATION TO DISTRIBUTE THE SECOND PORTION OF THE CASH DIVIDENDS FOR THE FINANCIAL YEAR ENDED 31 DEC 2025 AT 14% OF THE SHARES NOMINAL VALUE (14 FILS PER SHARE) TO THE SHAREHOLDERS REGISTERED IN THE COMPANY'S RECORDS AS AT THE END OF THE RECORD DATE SCHEDULED ON 20 APR 2026. SUCH CASH DIVIDENDS SHALL BE DISTRIBUTED TO SHAREHOLDERS ON 23 APR 2026. TREASURY SHARES SHALL BE EXCLUDED FROM THE CASH DISTRIBUTIONS. NOTING THAT SEMI-ANNUAL DIVIDENDS FOR THE YEAR 2025 WERE DISTRIBUTED AT 10 FILS PER SHARE ON 19 AUG 2025                                                                                                                 | Management  | F,N,A        | F    |
| KUWAIT FINANCE HOUSE (K.S.C.)    | KW0EQ0100085 | Kuwait       | 30-Mar-2026  | Annual General Meeting        | TO APPROVE THE DEDUCTION OF 10% FOR THE COMPANY'S STATUTORY RESERVE AND TO DEDUCT 10% FOR THE COMPANY'S VOLUNTARY RESERVE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| KUWAIT FINANCE HOUSE (K.S.C.)    | KW0EQ0100085 | Kuwait       | 30-Mar-2026  | Annual General Meeting        | TO APPROVE THE FINANCIAL STATEMENTS AND THE PROFIT AND LOSS ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 DEC 2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| KUWAIT FINANCE HOUSE (K.S.C.)    | KW0EQ0100085 | Kuwait       | 30-Mar-2026  | Annual General Meeting        | TO APPROVE THE TOTAL REMUNERATION OF KD 1,459,505,250 FOR THE MEMBERS OF BOARD AND BOARD COMMITTEES FOR 2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| KUWAIT FINANCE HOUSE (K.S.C.)    | KW0EQ0100085 | Kuwait       | 30-Mar-2026  | Annual General Meeting        | TO AUTHORIZE THE BOARD OF DIRECTORS FOR 2026 TO EXTEND FINANCE TO THE BOARD MEMBERS AND RELATED PARTIES AND TO CONCLUDE CONTRACTS WITH THEM AS STIPULATED IN THE ARTICLES OF ASSOCIATION AS WELL AS THE RELEVANT LAWS, INSTRUCTIONS, AND REGULATIONS                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| KUWAIT FINANCE HOUSE (K.S.C.)    | KW0EQ0100085 | Kuwait       | 30-Mar-2026  | Annual General Meeting        | TO AUTHORIZE THE BOARD OF DIRECTORS TO BUY, SELL OR DISPOSE OF A MAXIMUM OF 10% OF THE COMPANY'S SHARES FOR 18 MONTHS, AS PER THE PROVISIONS OF THE RELEVANT LAWS, RESOLUTIONS, AND REGULATIONS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| KUWAIT FINANCE HOUSE (K.S.C.)    | KW0EQ0100085 | Kuwait       | 30-Mar-2026  | Annual General Meeting        | TO AUTHORIZE THE BOARD OF DIRECTORS, AT ITS OWN DISCRETION, TO DISTRIBUTE SEMI-ANNUAL DIVIDENDS FOR THE YEAR 2026 UNDER THE SAME STANDARDS APPLICABLE FOR THE ANNUAL DIVIDENDS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| KUWAIT FINANCE HOUSE (K.S.C.)    | KW0EQ0100085 | Kuwait       | 30-Mar-2026  | Annual General Meeting        | TO DISCHARGE THE BOARD MEMBERS FROM, AND HOLD THEM HARMLESS AGAINST, ANY LIABILITY FOR THEIR LEGAL ACTIONS DURING THE FINANCIAL YEAR ENDED 31 DEC 2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| KUWAIT FINANCE HOUSE (K.S.C.)    | KW0EQ0100085 | Kuwait       | 30-Mar-2026  | Annual General Meeting        | TO ELECT THE NON-INDEPENDENT AND INDEPENDENT BOARD MEMBERS FOR THE NEXT 3 YEARS TERM, SEVENTEENTH SESSION 2026 TO 2028                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| KUWAIT FINANCE HOUSE (K.S.C.)    | KW0EQ0100085 | Kuwait       | 30-Mar-2026  | Annual General Meeting        | TO HEAR AND RATIFY THE BOARD OF DIRECTORS REPORT ON THE FINANCIAL YEAR ENDED 31 DEC 2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| KUWAIT FINANCE HOUSE (K.S.C.)    | KW0EQ0100085 | Kuwait       | 30-Mar-2026  | Annual General Meeting        | TO HEAR AND RATIFY THE EXTERNAL AUDITORS REPORT ON THE FINANCIAL YEAR ENDED 31 DEC 2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| KUWAIT FINANCE HOUSE (K.S.C.)    | KW0EQ0100085 | Kuwait       | 30-Mar-2026  | Annual General Meeting        | TO HEAR FATWA AND SHARIA SUPERVISORY BOARDS REPORT PERTAINING TO COMPLIANCE OF KFH BUSINESSES WITH SHARIA PROVISIONS FOR THE FINANCIAL YEAR ENDED 31 DEC 2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| KUWAIT FINANCE HOUSE (K.S.C.)    | KW0EQ0100085 | Kuwait       | 30-Mar-2026  | Annual General Meeting        | TO HEAR THE EXTERNAL SHARIA AUDITORS REPORT ON THE FINANCIAL YEAR ENDED 31 DEC 2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| KUWAIT FINANCE HOUSE (K.S.C.)    | KW0EQ0100085 | Kuwait       | 30-Mar-2026  | Annual General Meeting        | TO HEAR THE REPORT ON THE FINANCIAL AND NON-FINANCIAL PENALTIES IMPOSED BY REGULATORS ON THE COMPANY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| KUWAIT FINANCE HOUSE (K.S.C.)    | KW0EQ0100085 | Kuwait       | 30-Mar-2026  | ExtraOrdinary General Meeting | TO APPROVE THE AMENDMENT OF ARTICLE 9 OF THE MEMORANDUM OF ASSOCIATION AND ARTICLE 5 OF THE ARTICLES OF ASSOCIATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| KUWAIT FINANCE HOUSE (K.S.C.)    | KW0EQ0100085 | Kuwait       | 30-Mar-2026  | ExtraOrdinary General Meeting | TO APPROVE THE INCREASE OF THE COMPANY'S AUTHORIZED, ISSUED AND PAID UP CAPITAL BY 7% TO BE 19,770,521,904 SHARES INSTEAD OF 18,477,123,275 SHARES BY DISTRIBUTING TO THE SHAREHOLDERS BONUS SHARES OF 7% AMOUNTING TO 1,293,398,629 SHARES. SUCH BONUS SHARES SHALL BE DISTRIBUTED ON 23 APR 2026 TO THE SHAREHOLDERS REGISTERED IN THE COMPANY'S RECORDS AS AT THE END OF THE RECORD DATE SCHEDULED ON 20 APR 2026. IN ADDITION, TO AUTHORIZE THE BOARD OF DIRECTORS TO DISPOSE OF THE SHARES FRACTIONS AND AMEND SUCH TIMELINE IN CASE OF FAILURE, DUE TO DELAYED PUBLICATION PROCEDURES, TO ANNOUNCE THE CONFIRMED TIMELINE AT LEAST EIGHT WORKING DAYS BEFORE THE RECORD DATE          | Management  | F,N,A        | F    |
| KYOWA KIRIN CO.,LTD.             | JP3256000005 | Japan        | 19-Mar-2026  | Annual General Meeting        | Amend Articles to: Amend Business Lines, Increase the Board of Directors Size, Transition to a Company with Supervisory Committee                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| KYOWA KIRIN CO.,LTD.             | JP3256000005 | Japan        | 19-Mar-2026  | Annual General Meeting        | Appoint a Director who is Audit and Supervisory Committee Member Kan, Kohel                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| KYOWA KIRIN CO.,LTD.             | JP3256000005 | Japan        | 19-Mar-2026  | Annual General Meeting        | Appoint a Director who is Audit and Supervisory Committee Member Kanno, Hiroshi                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| KYOWA KIRIN CO.,LTD.             | JP3256000005 | Japan        | 19-Mar-2026  | Annual General Meeting        | Appoint a Director who is Audit and Supervisory Committee Member Shibata, Kenji                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| KYOWA KIRIN CO.,LTD.             | JP3256000005 | Japan        | 19-Mar-2026  | Annual General Meeting        | Appoint a Director who is Audit and Supervisory Committee Member Wachi, Yoko                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| KYOWA KIRIN CO.,LTD.             | JP3256000005 | Japan        | 19-Mar-2026  | Annual General Meeting        | Appoint a Director who is not Audit and Supervisory Committee Member Abdul Mullick                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| KYOWA KIRIN CO.,LTD.             | JP3256000005 | Japan        | 19-Mar-2026  | Annual General Meeting        | Appoint a Director who is not Audit and Supervisory Committee Member Fujiwara, Daisuke                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| KYOWA KIRIN CO.,LTD.             | JP3256000005 | Japan        | 19-Mar-2026  | Annual General Meeting        | Appoint a Director who is not Audit and Supervisory Committee Member Ito, Yukiko                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| KYOWA KIRIN CO.,LTD.             | JP3256000005 | Japan        | 19-Mar-2026  | Annual General Meeting        | Appoint a Director who is not Audit and Supervisory Committee Member Miyamoto, Masashi                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| KYOWA KIRIN CO.,LTD.             | JP3256000005 | Japan        | 19-Mar-2026  | Annual General Meeting        | Appoint a Director who is not Audit and Supervisory Committee Member Nakata, Rumiko                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| KYOWA KIRIN CO.,LTD.             | JP3256000005 | Japan        | 19-Mar-2026  | Annual General Meeting        | Appoint a Director who is not Audit and Supervisory Committee Member Oyamada, Takashi                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| KYOWA KIRIN CO.,LTD.             | JP3256000005 | Japan        | 19-Mar-2026  | Annual General Meeting        | Appoint a Director who is not Audit and Supervisory Committee Member Suzuki, Yoshihisa                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| KYOWA KIRIN CO.,LTD.             | JP3256000005 | Japan        | 19-Mar-2026  | Annual General Meeting        | Appoint a Director who is not Audit and Supervisory Committee Member Yamashita, Takeyoshi                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| KYOWA KIRIN CO.,LTD.             | JP3256000005 | Japan        | 19-Mar-2026  | Annual General Meeting        | Approve Appropriation of Surplus                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| KYOWA KIRIN CO.,LTD.             | JP3256000005 | Japan        | 19-Mar-2026  | Annual General Meeting        | Approve Details of the Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| KYOWA KIRIN CO.,LTD.             | JP3256000005 | Japan        | 19-Mar-2026  | Annual General Meeting        | Approve Details of the Compensation to be received by Directors who are Audit and Supervisory Committee Members                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| KYOWA KIRIN CO.,LTD.             | JP3256000005 | Japan        | 19-Mar-2026  | Annual General Meeting        | Approve Details of the Performance-based Stock Compensation to be received by Directors (Excluding Outside Directors and Directors who are Audit and Supervisory Committee Members)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| KYOWA KIRIN CO.,LTD.             | JP3256000005 | Japan        | 19-Mar-2026  | Annual General Meeting        | Approve Details of the Restricted-Stock Compensation to be received by Directors (Excluding Outside Directors and Directors who are Audit and Supervisory Committee Members)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| LARSEN & TOUBRO LTD              | INE018A01030 | India        | 18-Jan-2026  | Other Meeting                 | APPOINTMENT OF MR. AMITABH KANT (DIN: 00222708) AS AN INDEPENDENT DIRECTOR OF THE COMPANY FOR A TERM OF FIVE YEARS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| LARSEN & TOUBRO LTD              | INE018A01030 | India        | 18-Jan-2026  | Other Meeting                 | APPOINTMENT OF MR. B. SANTHANAM (DIN: 00494806) AS AN INDEPENDENT DIRECTOR OF THE COMPANY FOR A TERM OF FIVE YEARS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| LARSEN & TOUBRO LTD              | INE018A01030 | India        | 18-Jan-2026  | Other Meeting                 | ENTERING INTO MATERIAL RELATED PARTY TRANSACTION WITH LARSEN TOUBRO ARABIA LLC                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| LARSEN & TOUBRO LTD              | INE018A01030 | India        | 18-Jan-2026  | Other Meeting                 | ENTERING INTO MATERIAL RELATED PARTY TRANSACTIONS WITH L AND T MODULAR FABRICATION YARD LLC                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| LARSEN & TOUBRO LTD              | INE018A01030 | India        | 18-Jan-2026  | Other Meeting                 | ENTERING INTO MATERIAL RELATED PARTY TRANSACTIONS WITH L AND T-MHI POWER BOILERS PRIVATE LIMITED                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| LARSEN & TOUBRO LTD              | INE018A01030 | India        | 18-Jan-2026  | Other Meeting                 | ENTERING INTO MATERIAL RELATED PARTY TRANSACTIONS WITH L AND T-MHI POWER TURBINE GENERATORS PRIVATE LIMITED                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| LARSEN & TOUBRO LTD              | INE018A01030 | India        | 18-Jan-2026  | Other Meeting                 | RE-APPOINTMENT OF MS. PREETHA REDDY (DIN: 0001871) AS AN INDEPENDENT DIRECTOR OF THE COMPANY FOR A TERM OF FIVE YEARS COMMENCING FROM MARCH 1, 2026                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | N    |
| LAURENTIAN BANK OF CANADA        | CA51925D1069 | Canada       | 05-Feb-2026  | Special                       | To consider and, if thought advisable, to pass, with or without variation, a resolution, the full text of which is set forth in Appendix B to the accompanying management proxy circular of Laurentian Bank of Canada dated January 5, 2026 (the "Circular"), approving the transaction pursuant to which Fairstone Bank of Canada will, among other things, acquire all of the issued and outstanding common shares of Laurentian Bank of Canada, all as more particularly described in the Circular.                                                                                                                                                                                      | Management  | F,N          | F    |
| LB GROUP CO., LTD.               | CNE1000015M3 | China        | 27-Feb-2026  | ExtraOrdinary General Meeting | PROPOSAL REGARDING GUARANTEES FOR SUBSIDIARIES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |

F- For, N - Against, A - Abstain, /- Take No Action, D - NonVoted Director, W- Withhold, 1- 1 Year, 3- 3 Years  
Mix - votes include For, Against, Withhold and Abstain. These votes were cast by respective appointed equity-managers

| Company Name               | ISIN         | Country Name       | Meeting Date | Meeting Type                  | Proposal Long Text                                                                                                                                                                                                                   | Proposed By | Vote Options | Vote |
|----------------------------|--------------|--------------------|--------------|-------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|--------------|------|
| LB GROUP CO., LTD.         | CNE1000015M3 | China              | 27-Feb-2026  | ExtraOrdinary General Meeting | PROPOSAL REGARDING THE PROPOSED ISSUANCE OF SHORT-TERM FINANCING BONDS                                                                                                                                                               | Management  | F,N,A        | F    |
| LENS TECHNOLOGY CO LTD     | CNE100001YW7 | China              | 29-Jan-2026  | ExtraOrdinary General Meeting | BY-ELECTION OF INDEPENDENT DIRECTORS                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| LENS TECHNOLOGY CO LTD     | CNE100001YW7 | China              | 29-Jan-2026  | ExtraOrdinary General Meeting | CHANGE OF THE PURPOSE OF REPURCHASED SHARES FOR CANCELLATION, DECREASE OF THE COMPANY'S REGISTERED CAPITAL AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION                                                                   | Management  | F,N,A        | F    |
| LEO LITHIUM LIMITED        | AU0000221251 | Australia          | 11-Feb-2026  | Ordinary General Meeting      | RETURN OF CAPITAL TO SHAREHOLDERS                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| LEO LITHIUM LIMITED        | AU0000221251 | Australia          | 16-Feb-2026  | Ordinary General Meeting      | APPOINTMENT OF LIQUIDATORS                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| LEO LITHIUM LIMITED        | AU0000221251 | Australia          | 16-Feb-2026  | Ordinary General Meeting      | BOOKS AND RECORDS OF THE COMPANY                                                                                                                                                                                                     | Management  | F,N,A        | N    |
| LEO LITHIUM LIMITED        | AU0000221251 | Australia          | 16-Feb-2026  | Ordinary General Meeting      | DISBURSEMENTS OF LIQUIDATORS                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| LEO LITHIUM LIMITED        | AU0000221251 | Australia          | 16-Feb-2026  | Ordinary General Meeting      | REMUNERATION OF LIQUIDATORS                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| LEO LITHIUM LIMITED        | AU0000221251 | Australia          | 16-Feb-2026  | Ordinary General Meeting      | VOLUNTARY WINDING UP OF LEO LITHIUM                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| LG CHEM LTD                | KR7051910008 | Korea, Republic Of | 31-Mar-2026  | Annual General Meeting        | APPOINTMENT OF 'DONGCHHOON KIM' AS AN EXECUTIVE DIRECTOR                                                                                                                                                                             | Management  | F,N,A        | F    |
| LG CHEM LTD                | KR7051910008 | Korea, Republic Of | 31-Mar-2026  | Annual General Meeting        | APPOINTMENT OF 'KYUNG-HOON CHUN' AS AN OUTSIDE DIRECTOR TO SERVE AS AN AUDIT COMMITTEE MEMBER                                                                                                                                        | Management  | F,N,A        | F    |
| LG CHEM LTD                | KR7051910008 | Korea, Republic Of | 31-Mar-2026  | Annual General Meeting        | APPROVAL OF AMENDMENTS TO THE ARTICLES OF INCORPORATION: (SHAREHOLDER PROPOSAL, PALLISER CAPITAL): APPOINTMENT OF A LEAD INDEPENDENT DIRECTOR                                                                                        | Shareholder | F,N,A        | F    |
| LG CHEM LTD                | KR7051910008 | Korea, Republic Of | 31-Mar-2026  | Annual General Meeting        | APPROVAL OF AMENDMENTS TO THE ARTICLES OF INCORPORATION: (SHAREHOLDER PROPOSAL, PALLISER CAPITAL): INTRODUCTION OF ADVISORY SHAREHOLDER RESOLUTIONS                                                                                  | Shareholder | F,N,A        | F    |
| LG CHEM LTD                | KR7051910008 | Korea, Republic Of | 31-Mar-2026  | Annual General Meeting        | APPROVAL OF AMENDMENTS TO THE ARTICLES OF INCORPORATION: CHANGE OF TITLE FOR "OUTSIDE DIRECTOR" TO "INDEPENDENT DIRECTOR"                                                                                                            | Management  | F,N,A        | F    |
| LG CHEM LTD                | KR7051910008 | Korea, Republic Of | 31-Mar-2026  | Annual General Meeting        | APPROVAL OF AMENDMENTS TO THE ARTICLES OF INCORPORATION: DELETION OF THE PROVISION EXCLUDING THE CUMULATIVE VOTING                                                                                                                   | Management  | F,N,A        | F    |
| LG CHEM LTD                | KR7051910008 | Korea, Republic Of | 31-Mar-2026  | Annual General Meeting        | APPROVAL OF AMENDMENTS TO THE ARTICLES OF INCORPORATION: EXPANSION OF THE NUMBER OF AUDIT COMMITTEE MEMBERS TO BE SEPARATELY ELECTED                                                                                                 | Management  | F,N,A        | F    |
| LG CHEM LTD                | KR7051910008 | Korea, Republic Of | 31-Mar-2026  | Annual General Meeting        | APPROVAL OF AMENDMENTS TO THE ARTICLES OF INCORPORATION: GENERAL AMENDMENTS TO THE ARTICLES OF INCORPORATION                                                                                                                         | Management  | F,N,A        | F    |
| LG CHEM LTD                | KR7051910008 | Korea, Republic Of | 31-Mar-2026  | Annual General Meeting        | APPROVAL OF AMENDMENTS TO THE ARTICLES OF INCORPORATION: INTRODUCTION OF AN ELECTRONIC GENERAL MEETING OF SHAREHOLDERS                                                                                                               | Management  | F,N,A        | F    |
| LG CHEM LTD                | KR7051910008 | Korea, Republic Of | 31-Mar-2026  | Annual General Meeting        | APPROVAL OF AMENDMENTS TO THE ARTICLES OF INCORPORATION: STRENGTHENING VOTING RIGHT RESTRICTIONS ON THE APPOINTMENT AND DISMISSAL OF AUDIT COMMITTEE MEMBERS                                                                         | Management  | F,N,A        | F    |
| LG CHEM LTD                | KR7051910008 | Korea, Republic Of | 31-Mar-2026  | Annual General Meeting        | APPROVAL OF THE CEILING FOR DIRECTORS' REMUNERATION                                                                                                                                                                                  | Management  | F,N,A        | F    |
| LG CHEM LTD                | KR7051910008 | Korea, Republic Of | 31-Mar-2026  | Annual General Meeting        | APPROVAL OF THE FINANCIAL STATEMENTS FOR THE 25TH FISCAL YEAR                                                                                                                                                                        | Management  | F,N,A        | F    |
| LG CHEM LTD                | KR7051910008 | Korea, Republic Of | 31-Mar-2026  | Annual General Meeting        | SHAREHOLDER PROPOSALS (PALLISER CAPITAL): DISCLOSURE OF THE NAV DISCOUNT AS A MAJOR FINANCIAL INDICATOR IN THE CORPORATE VALUE-UP PLAN                                                                                               | Shareholder | F,N,A        | F    |
| LG CHEM LTD                | KR7051910008 | Korea, Republic Of | 31-Mar-2026  | Annual General Meeting        | SHAREHOLDER PROPOSALS (PALLISER CAPITAL): REINFORCEMENT OF THE SHAREHOLDER RETURN POLICY BY INCREASING THE MONETIZATION OF LG ENERGY SOLUTION STAKES AND UTILIZING PROCEEDS FOR SHARE BUYBACKS AND CANCELTIONS                       | Shareholder | F,N,A        | F    |
| LG CHEM LTD                | KR7051910008 | Korea, Republic Of | 31-Mar-2026  | Annual General Meeting        | SHAREHOLDER PROPOSALS (PALLISER CAPITAL): REVIEW BY THE COMPENSATION COMMITTEE ON THE INTRODUCTION OF STOCK-BASED COMPENSATION TO THE EXISTING EXECUTIVE COMPENSATION PLAN AND INCORPORATING NAV DISCOUNT AND ROE AS ADDITIONAL KPIS | Shareholder | F,N,A        | F    |
| LG CORP                    | KR7003550001 | Korea, Republic Of | 26-Mar-2026  | Annual General Meeting        | AMENDMENT OF ARTICLES OF INCORPORATION: AMENDMENT OF TITLE FOR INDEPENDENT DIRECTORS                                                                                                                                                 | Management  | F,N,A        | F    |
| LG CORP                    | KR7003550001 | Korea, Republic Of | 26-Mar-2026  | Annual General Meeting        | AMENDMENT OF ARTICLES OF INCORPORATION: INCREASING THE NUMBER OF SEPARATELY ELECTED AUDIT COMMITTEE MEMBERS                                                                                                                          | Management  | F,N,A        | F    |
| LG CORP                    | KR7003550001 | Korea, Republic Of | 26-Mar-2026  | Annual General Meeting        | AMENDMENT OF ARTICLES OF INCORPORATION: REMOVAL OF CLAUSE RESTRICTING CUMULATIVE VOTING EXCLUSION                                                                                                                                    | Management  | F,N,A        | F    |
| LG CORP                    | KR7003550001 | Korea, Republic Of | 26-Mar-2026  | Annual General Meeting        | AMENDMENT OF ARTICLES OF INCORPORATION: STRENGTHENING OF VOTING RESTRICTIONS ON THE APPOINTMENT AND DISMISSAL OF AUDIT COMMITTEE MEMBERS                                                                                             | Management  | F,N,A        | F    |
| LG CORP                    | KR7003550001 | Korea, Republic Of | 26-Mar-2026  | Annual General Meeting        | AMENDMENT OF ARTICLES OF INCORPORATION: SUPPLEMENTARY PROVISION                                                                                                                                                                      | Management  | F,N,A        | F    |
| LG CORP                    | KR7003550001 | Korea, Republic Of | 26-Mar-2026  | Annual General Meeting        | AMENDMENT OF ARTICLES OF INCORPORATION: THE INTRODUCTION OF AN ELECTRONIC MEETING OF SHAREHOLDERS                                                                                                                                    | Management  | F,N,A        | F    |
| LG CORP                    | KR7003550001 | Korea, Republic Of | 26-Mar-2026  | Annual General Meeting        | APPROVAL OF FINANCIAL STATEMENTS                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| LG CORP                    | KR7003550001 | Korea, Republic Of | 26-Mar-2026  | Annual General Meeting        | APPROVAL OF LIMITS ON REMUNERATION FOR DIRECTOR                                                                                                                                                                                      | Management  | F,N,A        | F    |
| LG CORP                    | KR7003550001 | Korea, Republic Of | 26-Mar-2026  | Annual General Meeting        | ELECTION OF AUDIT COMMITTEE MEMBER KIM HWAN SOO                                                                                                                                                                                      | Management  | F,N,A        | F    |
| LG CORP                    | KR7003550001 | Korea, Republic Of | 26-Mar-2026  | Annual General Meeting        | ELECTION OF OUTSIDE DIRECTOR KIM HWAN SOO                                                                                                                                                                                            | Management  | F,N,A        | F    |
| LG CORP                    | KR7003550001 | Korea, Republic Of | 26-Mar-2026  | Annual General Meeting        | ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER PARK JONG SOO                                                                                                                                                          | Management  | F,N,A        | F    |
| LG DISPLAY CO LTD          | KR7034220004 | Korea, Republic Of | 19-Mar-2026  | Annual General Meeting        | APPOINTMENT OF AUDIT COMMITTEE MEMBER (PARK SANG-HEE)                                                                                                                                                                                | Management  | F,N,A        | F    |
| LG DISPLAY CO LTD          | KR7034220004 | Korea, Republic Of | 19-Mar-2026  | Annual General Meeting        | APPOINTMENT OF OUTSIDE DIRECTOR (PARK SANG-HEE)                                                                                                                                                                                      | Management  | F,N,A        | F    |
| LG DISPLAY CO LTD          | KR7034220004 | Korea, Republic Of | 19-Mar-2026  | Annual General Meeting        | APPOINTMENT OF OUTSIDE DIRECTOR WHO WILL BECOME AN AUDIT COMMITTEE MEMBER (OH JUNG-SEOK)                                                                                                                                             | Management  | F,N,A        | F    |
| LG DISPLAY CO LTD          | KR7034220004 | Korea, Republic Of | 19-Mar-2026  | Annual General Meeting        | APPROVAL OF AMENDMENTS TO THE ARTICLES OF INCORPORATION: ADDITION OF BUSINESS OBJECTIVES                                                                                                                                             | Management  | F,N,A        | F    |
| LG DISPLAY CO LTD          | KR7034220004 | Korea, Republic Of | 19-Mar-2026  | Annual General Meeting        | APPROVAL OF AMENDMENTS TO THE ARTICLES OF INCORPORATION: CHANGE OF INDEPENDENT DIRECTOR TITLE (REFLECTING AMENDED COMMERCIAL ACT)                                                                                                    | Management  | F,N,A        | F    |
| LG DISPLAY CO LTD          | KR7034220004 | Korea, Republic Of | 19-Mar-2026  | Annual General Meeting        | APPROVAL OF AMENDMENTS TO THE ARTICLES OF INCORPORATION: DELETION OF THE CUMULATIVE VOTING SYSTEM EXCLUSION CLAUSE (REFLECTING AMENDED COMMERCIAL ACT)                                                                               | Management  | F,N,A        | F    |
| LG DISPLAY CO LTD          | KR7034220004 | Korea, Republic Of | 19-Mar-2026  | Annual General Meeting        | APPROVAL OF AMENDMENTS TO THE ARTICLES OF INCORPORATION: INCREASE IN THE NUMBER OF AUDIT COMMITTEE MEMBERS APPOINTED SEPARATELY (REFLECTING AMENDED COMMERCIAL ACT)                                                                  | Management  | F,N,A        | F    |
| LG DISPLAY CO LTD          | KR7034220004 | Korea, Republic Of | 19-Mar-2026  | Annual General Meeting        | APPROVAL OF AMENDMENTS TO THE ARTICLES OF INCORPORATION: INTRODUCTION OF ELECTRONIC SHAREHOLDER MEETING SYSTEM (REFLECTING AMENDED COMMERCIAL ACT)                                                                                   | Management  | F,N,A        | F    |
| LG DISPLAY CO LTD          | KR7034220004 | Korea, Republic Of | 19-Mar-2026  | Annual General Meeting        | APPROVAL OF AMENDMENTS TO THE ARTICLES OF INCORPORATION: STRENGTHENING VOTING RIGHTS RESTRICTIONS WHEN ELECTING/DISMISSING AUDIT COMMITTEE MEMBERS (REFLECTING AMENDED COMMERCIAL ACT)                                               | Management  | F,N,A        | F    |
| LG DISPLAY CO LTD          | KR7034220004 | Korea, Republic Of | 19-Mar-2026  | Annual General Meeting        | APPROVAL OF AMENDMENTS TO THE ARTICLES OF INCORPORATION: SUPPLEMENTARY PROVISIONS (2026.3.19.)                                                                                                                                       | Management  | F,N,A        | F    |
| LG DISPLAY CO LTD          | KR7034220004 | Korea, Republic Of | 19-Mar-2026  | Annual General Meeting        | APPROVAL OF FINANCIAL STATEMENTS FOR THE 41ST FISCAL YEAR (2025.1.1. - 2025.12.31.)                                                                                                                                                  | Management  | F,N,A        | F    |
| LG DISPLAY CO LTD          | KR7034220004 | Korea, Republic Of | 19-Mar-2026  | Annual General Meeting        | APPROVAL OF THE CEILING FOR DIRECTORS' REMUNERATION (4 BILLION KRW)                                                                                                                                                                  | Management  | F,N,A        | F    |
| LG ELECTRONICS INC         | KR7066570003 | Korea, Republic Of | 23-Mar-2026  | Annual General Meeting        | AMENDMENT OF ARTICLES OF INCORPORATION                                                                                                                                                                                               | Management  | F,N,A        | F    |
| LG ELECTRONICS INC         | KR7066570003 | Korea, Republic Of | 23-Mar-2026  | Annual General Meeting        | APPROVAL OF FINANCIAL STATEMENTS                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| LG ELECTRONICS INC         | KR7066570003 | Korea, Republic Of | 23-Mar-2026  | Annual General Meeting        | APPROVAL OF LIMITS ON REMUNERATION FOR DIRECTOR                                                                                                                                                                                      | Management  | F,N,A        | F    |
| LG ELECTRONICS INC         | KR7066570003 | Korea, Republic Of | 23-Mar-2026  | Annual General Meeting        | APPROVAL OF RETIREMENT OF TREASURY STOCK                                                                                                                                                                                             | Management  | F,N,A        | F    |
| LG ELECTRONICS INC         | KR7066570003 | Korea, Republic Of | 23-Mar-2026  | Annual General Meeting        | ELECTION OF INSIDE DIRECTOR RYU JAE CHEOL                                                                                                                                                                                            | Management  | F,N,A        | F    |
| LG ELECTRONICS INC         | KR7066570003 | Korea, Republic Of | 23-Mar-2026  | Annual General Meeting        | ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER SEO SEUNG WOO                                                                                                                                                          | Management  | F,N,A        | N    |
| LG ENERGY SOLUTION LTD.    | KR7373220003 | Korea, Republic Of | 20-Mar-2026  | Annual General Meeting        | AMENDMENT OF ARTICLES OF INCORPORATION                                                                                                                                                                                               | Management  | F,N,A        | F    |
| LG ENERGY SOLUTION LTD.    | KR7373220003 | Korea, Republic Of | 20-Mar-2026  | Annual General Meeting        | APPROVAL OF FINANCIAL STATEMENTS                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| LG ENERGY SOLUTION LTD.    | KR7373220003 | Korea, Republic Of | 20-Mar-2026  | Annual General Meeting        | APPROVAL OF LIMITS ON REMUNERATION FOR DIRECTOR                                                                                                                                                                                      | Management  | F,N,A        | F    |
| LG ENERGY SOLUTION LTD.    | KR7373220003 | Korea, Republic Of | 20-Mar-2026  | Annual General Meeting        | ELECTION OF AUDIT COMMITTEE MEMBER LEE MYEONG GYU                                                                                                                                                                                    | Management  | F,N,A        | F    |
| LG ENERGY SOLUTION LTD.    | KR7373220003 | Korea, Republic Of | 20-Mar-2026  | Annual General Meeting        | ELECTION OF OUTSIDE DIRECTOR LEE MYEONG GYU                                                                                                                                                                                          | Management  | F,N,A        | F    |
| LG ENERGY SOLUTION LTD.    | KR7373220003 | Korea, Republic Of | 20-Mar-2026  | Annual General Meeting        | ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER PARK JIN GYU                                                                                                                                                           | Management  | F,N,A        | F    |
| LG UPLUS CORP              | KR7032640005 | Korea, Republic Of | 24-Mar-2026  | Annual General Meeting        | AMENDMENT OF ARTICLES OF INCORPORATION                                                                                                                                                                                               | Management  | F,N,A        | F    |
| LG UPLUS CORP              | KR7032640005 | Korea, Republic Of | 24-Mar-2026  | Annual General Meeting        | APPROVAL OF FINANCIAL STATEMENTS                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| LG UPLUS CORP              | KR7032640005 | Korea, Republic Of | 24-Mar-2026  | Annual General Meeting        | APPROVAL OF LIMITS ON REMUNERATION FOR DIRECTOR                                                                                                                                                                                      | Management  | F,N,A        | F    |
| LG UPLUS CORP              | KR7032640005 | Korea, Republic Of | 24-Mar-2026  | Annual General Meeting        | ELECTION OF A NON-EXECUTIVE DIRECTOR LEE SANG WOO                                                                                                                                                                                    | Management  | F,N,A        | F    |
| LG UPLUS CORP              | KR7032640005 | Korea, Republic Of | 24-Mar-2026  | Annual General Meeting        | ELECTION OF AN AUDIT COMMITTEE MEMBER SONG MIN SEOP                                                                                                                                                                                  | Management  | F,N,A        | F    |
| LG UPLUS CORP              | KR7032640005 | Korea, Republic Of | 24-Mar-2026  | Annual General Meeting        | ELECTION OF INSIDE DIRECTOR LEE MYEONG HEE                                                                                                                                                                                           | Management  | F,N,A        | F    |
| LG UPLUS CORP              | KR7032640005 | Korea, Republic Of | 24-Mar-2026  | Annual General Meeting        | ELECTION OF OUTSIDE DIRECTOR SONG MIN SEOP                                                                                                                                                                                           | Management  | F,N,A        | F    |
| LG UPLUS CORP              | KR7032640005 | Korea, Republic Of | 24-Mar-2026  | Annual General Meeting        | ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER UM YOON MI                                                                                                                                                             | Management  | F,N,A        | F    |
| LGHOUSEHOLD&HEALTHCARE LTD | KR7051900009 | Korea, Republic Of | 24-Mar-2026  | Annual General Meeting        | AMENDMENT OF ARTICLES OF INCORPORATION: AMENDMENT OF TITLE FOR INDEPENDENT DIRECTORS                                                                                                                                                 | Management  | F,N,A        | F    |
| LGHOUSEHOLD&HEALTHCARE LTD | KR7051900009 | Korea, Republic Of | 24-Mar-2026  | Annual General Meeting        | AMENDMENT OF ARTICLES OF INCORPORATION: AMENDMENTS REGARDING THE ADOPTION OF ELECTRONIC MEETING OF SHAREHOLDERS                                                                                                                      | Management  | F,N,A        | F    |
| LGHOUSEHOLD&HEALTHCARE LTD | KR7051900009 | Korea, Republic Of | 24-Mar-2026  | Annual General Meeting        | AMENDMENT OF ARTICLES OF INCORPORATION: INCREASING THE NUMBER OF SEPARATELY ELECTED AUDIT COMMITTEE MEMBERS                                                                                                                          | Management  | F,N,A        | F    |
| LGHOUSEHOLD&HEALTHCARE LTD | KR7051900009 | Korea, Republic Of | 24-Mar-2026  | Annual General Meeting        | AMENDMENT OF ARTICLES OF INCORPORATION: REMOVAL OF CLAUSE RESTRICTING CUMULATIVE VOTING EXCLUSION                                                                                                                                    | Management  | F,N,A        | F    |
| LGHOUSEHOLD&HEALTHCARE LTD | KR7051900009 | Korea, Republic Of | 24-Mar-2026  | Annual General Meeting        | AMENDMENT OF ARTICLES OF INCORPORATION: STRENGTHENING OF VOTING RESTRICTIONS ON THE APPOINTMENT AND DISMISSAL OF AUDIT COMMITTEE MEMBERS                                                                                             | Management  | F,N,A        | F    |
| LGHOUSEHOLD&HEALTHCARE LTD | KR7051900009 | Korea, Republic Of | 24-Mar-2026  | Annual General Meeting        | AMENDMENT OF ARTICLES OF INCORPORATION: SUPPLEMENTARY PROVISION                                                                                                                                                                      | Management  | F,N,A        | F    |
| LGHOUSEHOLD&HEALTHCARE LTD | KR7051900009 | Korea, Republic Of | 24-Mar-2026  | Annual General Meeting        | APPROVAL OF FINANCIAL STATEMENTS                                                                                                                                                                                                     | Management  | F,N,A        | F    |

| Company Name                    | ISIN         | Country Name       | Meeting Date | Meeting Type                  | Proposal Long Text                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Proposed By | Vote Options | Vote |
|---------------------------------|--------------|--------------------|--------------|-------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|--------------|------|
| LGHOUSEHOLD&HEALTHCARE LTD      | KR7051900009 | Korea, Republic Of | 24-Mar-2026  | Annual General Meeting        | APPROVAL OF LIMITS ON REMUNERATION FOR DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| LGHOUSEHOLD&HEALTHCARE LTD      | KR7051900009 | Korea, Republic Of | 24-Mar-2026  | Annual General Meeting        | APPROVAL OF RETIREMENT OF TREASURY STOCK                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| LGHOUSEHOLD&HEALTHCARE LTD      | KR7051900009 | Korea, Republic Of | 24-Mar-2026  | Annual General Meeting        | ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER KIM JAE HWAN                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| LIFE SCIENCE REIT PLC           | GB008P5X4Q29 | United Kingdom     | 19-Mar-2026  | Court Meeting                 | TO VOTE FOR OR AGAINST THE SCHEME                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| LIFE SCIENCE REIT PLC           | GB008P5X4Q29 | United Kingdom     | 19-Mar-2026  | Other Meeting                 | THAT, THE DIRECTORS BE AUTHORISED TO CARRY THE SCHEME INTO EFFECT, THE ARTICLES OF ASSOCIATION BE AMENDED AND THE COMPANY BE RE-REGISTERED                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| LIG NEX1 CO., LTD.              | KR7079550000 | Korea, Republic Of | 31-Mar-2026  | Annual General Meeting        | AMENDMENT OF ARTICLES OF INCORPORATION: COMMERCIAL ACT REVISION                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| LIG NEX1 CO., LTD.              | KR7079550000 | Korea, Republic Of | 31-Mar-2026  | Annual General Meeting        | AMENDMENT OF ARTICLES OF INCORPORATION: COMPANY NAME CHANGE                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| LIG NEX1 CO., LTD.              | KR7079550000 | Korea, Republic Of | 31-Mar-2026  | Annual General Meeting        | AMENDMENT OF ARTICLES OF INCORPORATION: EXPANSION OF BOND ISSUANCE                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| LIG NEX1 CO., LTD.              | KR7079550000 | Korea, Republic Of | 31-Mar-2026  | Annual General Meeting        | AMENDMENT OF ARTICLES OF INCORPORATION: REMOVAL OF CLAUSE RESTRICTING CUMULATIVE VOTING EXCLUSION                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| LIG NEX1 CO., LTD.              | KR7079550000 | Korea, Republic Of | 31-Mar-2026  | Annual General Meeting        | AMENDMENT OF ARTICLES ON RETIREMENT ALLOWANCE FOR EXECUTIVE OFFICER                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| LIG NEX1 CO., LTD.              | KR7079550000 | Korea, Republic Of | 31-Mar-2026  | Annual General Meeting        | APPROVAL OF FINANCIAL STATEMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| LIG NEX1 CO., LTD.              | KR7079550000 | Korea, Republic Of | 31-Mar-2026  | Annual General Meeting        | APPROVAL OF LIMITS ON REMUNERATION FOR DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| LIG NEX1 CO., LTD.              | KR7079550000 | Korea, Republic Of | 31-Mar-2026  | Annual General Meeting        | ELECTION OF INSIDE DIRECTOR CANDIDATE: CHA SANG HOON                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | N    |
| LIG NEX1 CO., LTD.              | KR7079550000 | Korea, Republic Of | 31-Mar-2026  | Annual General Meeting        | ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER CANDIDATE: KIM SEUNG JU                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| LINDSAY CORPORATION             | US5355551061 | United States      | 06-Jan-2026  | Annual                        | Election of Directors David B. Rayburn                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| LINDSAY CORPORATION             | US5355551061 | United States      | 06-Jan-2026  | Annual                        | Election of Directors Jahidul H. Khandaker                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| LINDSAY CORPORATION             | US5355551061 | United States      | 06-Jan-2026  | Annual                        | Election of Directors Michael N. Christodolou                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | W    |
| LINDSAY CORPORATION             | US5355551061 | United States      | 06-Jan-2026  | Annual                        | Non-binding vote on resolution to approve the compensation of the Company's named executive officers.                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| LINDSAY CORPORATION             | US5355551061 | United States      | 06-Jan-2026  | Annual                        | Ratification of the appointment of KPMG LLP as the Company's independent registered public accounting firm for the fiscal year ending August 31, 2026.                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| LINK MOBILITY GROUP HOLDING ASA | NO0010894231 | Norway             | 03-Feb-2026  | ExtraOrdinary General Meeting | AMENDMENT OF THE ARTICLES OF ASSOCIATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| LINK MOBILITY GROUP HOLDING ASA | NO0010894231 | Norway             | 03-Feb-2026  | ExtraOrdinary General Meeting | APPROVAL OF NOTICE AND AGENDA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| LINK MOBILITY GROUP HOLDING ASA | NO0010894231 | Norway             | 03-Feb-2026  | ExtraOrdinary General Meeting | BOARD ELECTION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| LINK MOBILITY GROUP HOLDING ASA | NO0010894231 | Norway             | 03-Feb-2026  | ExtraOrdinary General Meeting | ELECTION OF A CHAIRPERSON OF THE MEETING                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| LINK MOBILITY GROUP HOLDING ASA | NO0010894231 | Norway             | 03-Feb-2026  | ExtraOrdinary General Meeting | ELECTION OF A PERSON TO CO-SIGN THE MINUTES                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| LION CORPORATION                | JP3965400009 | Japan              | 27-Mar-2026  | Annual General Meeting        | Appoint a Director Fukuda, Kengo                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| LION CORPORATION                | JP3965400009 | Japan              | 27-Mar-2026  | Annual General Meeting        | Appoint a Director Higuchi, Yasuyuki                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| LION CORPORATION                | JP3965400009 | Japan              | 27-Mar-2026  | Annual General Meeting        | Appoint a Director Matsuzaki, Masatoshi                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| LION CORPORATION                | JP3965400009 | Japan              | 27-Mar-2026  | Annual General Meeting        | Appoint a Director Noritake, Fumitomo                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| LION CORPORATION                | JP3965400009 | Japan              | 27-Mar-2026  | Annual General Meeting        | Appoint a Director Shiraishi, Takashi                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| LION CORPORATION                | JP3965400009 | Japan              | 27-Mar-2026  | Annual General Meeting        | Appoint a Director Sugaya, Takako                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| LION CORPORATION                | JP3965400009 | Japan              | 27-Mar-2026  | Annual General Meeting        | Appoint a Director Suzuki, Ayako                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| LION CORPORATION                | JP3965400009 | Japan              | 27-Mar-2026  | Annual General Meeting        | Appoint a Director Suzuki, Hitoshi                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| LION CORPORATION                | JP3965400009 | Japan              | 27-Mar-2026  | Annual General Meeting        | Appoint a Director Takemori, Masayuki                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| LION CORPORATION                | JP3965400009 | Japan              | 27-Mar-2026  | Annual General Meeting        | Appoint a Director Urao, Yasuhiro                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| LION CORPORATION                | JP3965400009 | Japan              | 27-Mar-2026  | Annual General Meeting        | Appoint a Director Yasue, Reiko                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| LIONSGATE STUDIOS CORP.         | CA53626N1024 | United States      | 17-Mar-2026  | Annual                        | Advisory Vote on Executive Compensation: To pass a non-binding advisory resolution to approve the compensation paid to the Company's Named Executive Officers. See the section entitled "Proposal 3: Advisory Vote to Approve Executive Compensation" in the Notice and Proxy Statement.                                                                                                                                                                                                                           | Management  | F,N,A        | N    |
| LIONSGATE STUDIOS CORP.         | CA53626N1024 | United States      | 17-Mar-2026  | Annual                        | Appointment of Auditors: To reappoint Ernst & Young LLP as the independent registered public accounting firm for the Company for the fiscal year ending March 31, 2026 at a remuneration to be determined by the directors. See the section entitled "Proposal 2: Re-Appointment of Independent Registered Public Accounting Firm" in the Notice and Proxy Statement.                                                                                                                                              | Management  | F,W          | F    |
| LIONSGATE STUDIOS CORP.         | CA53626N1024 | United States      | 17-Mar-2026  | Annual                        | Election of Director: Emily Fine                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,W          | F    |
| LIONSGATE STUDIOS CORP.         | CA53626N1024 | United States      | 17-Mar-2026  | Annual                        | Election of Director: Gordon Crawford                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,W          | F    |
| LIONSGATE STUDIOS CORP.         | CA53626N1024 | United States      | 17-Mar-2026  | Annual                        | Election of Director: Harry E. Sloan                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,W          | F    |
| LIONSGATE STUDIOS CORP.         | CA53626N1024 | United States      | 17-Mar-2026  | Annual                        | Election of Director: John D. Harkey                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,W          | F    |
| LIONSGATE STUDIOS CORP.         | CA53626N1024 | United States      | 17-Mar-2026  | Annual                        | Election of Director: Jon Feltheimer                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,W          | F    |
| LIONSGATE STUDIOS CORP.         | CA53626N1024 | United States      | 17-Mar-2026  | Annual                        | Election of Director: Mark H. Rachesky                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,W          | F    |
| LIONSGATE STUDIOS CORP.         | CA53626N1024 | United States      | 17-Mar-2026  | Annual                        | Election of Director: Michael T. Fries                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,W          | F    |
| LIONSGATE STUDIOS CORP.         | CA53626N1024 | United States      | 17-Mar-2026  | Annual                        | Election of Director: Steven Rosenblatt                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,W          | F    |
| LIONSGATE STUDIOS CORP.         | CA53626N1024 | United States      | 17-Mar-2026  | Annual                        | Election of Director: Steven Mnuchin                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,W          | F    |
| LIONSGATE STUDIOS CORP.         | CA53626N1024 | United States      | 17-Mar-2026  | Annual                        | Election of Director: Susan McCaw                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,W          | F    |
| LIONSGATE STUDIOS CORP.         | CA53626N1024 | United States      | 17-Mar-2026  | Annual                        | Election of Director: Yvette Ostolaza                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,W          | F    |
| LIQUIDITY SERVICES, INC.        | US53635B1070 | United States      | 26-Feb-2026  | Annual                        | Approval of an advisory resolution on named executive officer compensation.                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| LIQUIDITY SERVICES, INC.        | US53635B1070 | United States      | 26-Feb-2026  | Annual                        | Approval of an amendment to the Liquidity Services, Inc. Third Amended and Restated 2006 Omnibus Long-Term Incentive Plan to increase the authorized number of shares.                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| LIQUIDITY SERVICES, INC.        | US53635B1070 | United States      | 26-Feb-2026  | Annual                        | Election of Director: Jaime Mateus-Tique                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,W          | F    |
| LIQUIDITY SERVICES, INC.        | US53635B1070 | United States      | 26-Feb-2026  | Annual                        | Election of Director: Paul J. Hennessy                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,W          | F    |
| LIQUIDITY SERVICES, INC.        | US53635B1070 | United States      | 26-Feb-2026  | Annual                        | Ratification of the appointment of Deloitte & Touche LLP as Liquidity Services, Inc.'s independent registered public accounting firm for fiscal 2026.                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| LOGISTA INTEGRAL SA             | ES0105027009 | Spain              | 04-Feb-2026  | Annual General Meeting        | ADVISORY VOTE ON THE COMPANYS ANNUAL REPORT ON DIRECTORS REMUNERATION FOR THE FINANCIAL YEAR ENDED ON 30 SEPTEMBER 2025                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| LOGISTA INTEGRAL SA             | ES0105027009 | Spain              | 04-Feb-2026  | Annual General Meeting        | AMENDMENT OF ARTICLE 13 OF THE LOGISTA INTEGRAL, S.A. BYLAWS TO INCREASE THE MATERIALITY THRESHOLD REGARDING CAPITAL EXPENDITURE, INVESTMENT OR OTHER FINANCING                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| LOGISTA INTEGRAL SA             | ES0105027009 | Spain              | 04-Feb-2026  | Annual General Meeting        | COMMITMENTS REQUIRING BOARDS APPROVAL                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| LOGISTA INTEGRAL SA             | ES0105027009 | Spain              | 04-Feb-2026  | Annual General Meeting        | APPOINTMENT OF THE INDEPENDENT DIRECTOR MS. MARCELLA PANUCCI                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| LOGISTA INTEGRAL SA             | ES0105027009 | Spain              | 04-Feb-2026  | Annual General Meeting        | APPROVAL OF THE DISTRIBUTION OF AN EXTRAORDINARY DIVIDEND CHARGED TO FREELY DISPOSABLE RESERVES                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| LOGISTA INTEGRAL SA             | ES0105027009 | Spain              | 04-Feb-2026  | Annual General Meeting        | DELEGATION TO THE BOARD OF DIRECTORS, THE SECRETARY OF THE BOARD OR THE DEPUTY SECRETARY OF THE BOARD OF THE NECESSARY POWERS TO INTERPRET, COMPLETE, CORRECT, DEVELOP, EXECUTE, FORMALISE AND REGISTER THE ABOVE RESOLUTIONS AND ELEVATE THEM TO PUBLIC STATUS, AS WELL AS TO SUBSTITUTE THE POWERS GRANTED BY THE GENERAL MEETING                                                                                                                                                                                | Management  | F,N,A        | F    |
| LOGISTA INTEGRAL SA             | ES0105027009 | Spain              | 04-Feb-2026  | Annual General Meeting        | EXAMINATION AND APPROVAL OF THE 2026 2028 DIRECTORS REMUNERATION POLICY                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| LOGISTA INTEGRAL SA             | ES0105027009 | Spain              | 04-Feb-2026  | Annual General Meeting        | EXAMINATION AND APPROVAL OF THE ANNUAL ACCOUNTS (BALANCE SHEET, PROFIT AND LOSS ACCOUNT, THE STATEMENT ON CHANGES TO THE NET EQUITY, THE CASH FLOW STATEMENT AND NOTES TO THE ACCOUNTS) AND THE MANAGEMENT REPORT OF LOGISTA INTEGRAL, S.A. AND ITS CONSOLIDATED GROUP, CORRESPONDING TO THE FINANCIAL YEAR ENDED SEPTEMBER 30TH, 2025; APPROVAL OF THE CONSOLIDATED ANNUAL ACCOUNTS AND MANAGEMENT REPORT OF LOGISTA INTEGRAL, S.A. AND ITS GROUP, CORRESPONDING TO THE FINANCIAL YEAR ENDED SEPTEMBER 30TH, 2025 | Management  | F,N,A        | F    |
| LOGISTA INTEGRAL SA             | ES0105027009 | Spain              | 04-Feb-2026  | Annual General Meeting        | EXAMINATION AND APPROVAL OF THE ANNUAL ACCOUNTS (BALANCE SHEET, PROFIT AND LOSS ACCOUNT, THE STATEMENT ON CHANGES TO THE NET EQUITY, THE CASH FLOW STATEMENT AND NOTES TO THE ACCOUNTS) AND THE MANAGEMENT REPORT OF LOGISTA INTEGRAL, S.A. AND ITS CONSOLIDATED GROUP, CORRESPONDING TO THE FINANCIAL YEAR ENDED SEPTEMBER 30TH, 2025; APPROVAL OF THE INDIVIDUAL ANNUAL ACCOUNTS AND MANAGEMENT REPORT OF LOGISTA INTEGRAL, S.A., CORRESPONDING TO THE FINANCIAL YEAR ENDED SEPTEMBER 30TH, 2025                 | Management  | F,N,A        | F    |
| LOGISTA INTEGRAL SA             | ES0105027009 | Spain              | 04-Feb-2026  | Annual General Meeting        | EXAMINATION AND APPROVAL OF THE BOARD OF DIRECTORS PROPOSAL OF ALLOCATION OF RESULTS CORRESPONDING TO THE FINANCIAL YEAR ENDED SEPTEMBER 30TH, 2025 OF LOGISTA INTEGRAL, S.A                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| LOGISTA INTEGRAL SA             | ES0105027009 | Spain              | 04-Feb-2026  | Annual General Meeting        | EXAMINATION AND APPROVAL OF THE CONSOLIDATED STATEMENT OF NON FINANCIAL INFORMATION AND INFORMATION ON SUSTAINABILITY OF LOGISTA INTEGRAL, S.A., CORRESPONDING TO THE FINANCIAL YEAR ENDED SEPTEMBER 30TH, 2025                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| LOGISTA INTEGRAL SA             | ES0105027009 | Spain              | 04-Feb-2026  | Annual General Meeting        | EXAMINATION AND APPROVAL OF THE MANAGEMENT OF THE BOARD OF DIRECTORS DURING THE FINANCIAL YEAR CLOSED ON SEPTEMBER 30TH , 2025                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| LOGISTA INTEGRAL SA             | ES0105027009 | Spain              | 04-Feb-2026  | Annual General Meeting        | RATIFICATION AND APPOINTMENT OF THE PROPRIETARY DIRECTOR MR. KEVIN MASSIE                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| LOGISTA INTEGRAL SA             | ES0105027009 | Spain              | 04-Feb-2026  | Annual General Meeting        | RATIFICATION AND APPOINTMENT OF THE PROPRIETARY DIRECTOR MR. MARTIN STAUNTON                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| LOTTE CHILSUNG BEVERAGE CO LTD  | KR7005300009 | Korea, Republic Of | 19-Mar-2026  | Annual General Meeting        | A MENDMENT OF ARTICLES OF INCORPORATION: CLAUSES EXCLUDING CUMULATIVE VOTING                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| LOTTE CHILSUNG BEVERAGE CO LTD  | KR7005300009 | Korea, Republic Of | 19-Mar-2026  | Annual General Meeting        | AMENDMENT OF ARTICLES OF INCORPORATION: OTHER AMENDMENTS                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |

| Company Name                     | ISIN         | Country Name       | Meeting Date | Meeting Type                  | Proposal Long Text                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Proposed By | Vote Options | Vote |
|----------------------------------|--------------|--------------------|--------------|-------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|--------------|------|
| LOTTE CHILSUNG BEVERAGE CO LTD   | KR7005300009 | Korea, Republic Of | 19-Mar-2026  | Annual General Meeting        | APPROVAL OF FINANCIAL STATEMENTS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| LOTTE CHILSUNG BEVERAGE CO LTD   | KR7005300009 | Korea, Republic Of | 19-Mar-2026  | Annual General Meeting        | APPROVAL OF LIMITS ON REMUNERATION FOR DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| LOTTE CHILSUNG BEVERAGE CO LTD   | KR7005300009 | Korea, Republic Of | 19-Mar-2026  | Annual General Meeting        | ELECTION OF INSIDE DIRECTOR: IMM JUN BEOM                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| LOTTE CHILSUNG BEVERAGE CO LTD   | KR7005300009 | Korea, Republic Of | 19-Mar-2026  | Annual General Meeting        | ELECTION OF INSIDE DIRECTOR: LEE YANG SOO                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| LOTTE CHILSUNG BEVERAGE CO LTD   | KR7005300009 | Korea, Republic Of | 19-Mar-2026  | Annual General Meeting        | ELECTION OF OUT SIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER: KIM HUI WOONG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| LOTTE REIT CO., LTD.             | KR7330590001 | Korea, Republic Of | 05-Jan-2026  | ExtraOrdinary General Meeting | APPROVAL AND CHANGE OF PLAN FOR OBTAIN A LOAN AND ISSUE OF BOND                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| LOTTE REIT CO., LTD.             | KR7330590001 | Korea, Republic Of | 05-Jan-2026  | ExtraOrdinary General Meeting | APPROVAL OF BUSINESS PLAN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| LOTTE REIT CO., LTD.             | KR7330590001 | Korea, Republic Of | 05-Jan-2026  | ExtraOrdinary General Meeting | CHANGE OF CONTRACTS ON ASSET CUSTODY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| LOTTE REIT CO., LTD.             | KR7330590001 | Korea, Republic Of | 05-Jan-2026  | ExtraOrdinary General Meeting | CONCLUSION OF CONTRACTS FOR RENTAL AGREEMENT WITH RESPONSIBILITY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| LOTTE REIT CO., LTD.             | KR7330590001 | Korea, Republic Of | 05-Jan-2026  | ExtraOrdinary General Meeting | CONCLUSION OF CONTRACTS FOR SALE OF REAL ESTATE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| LOTTE REIT CO., LTD.             | KR7330590001 | Korea, Republic Of | 18-Mar-2026  | Annual General Meeting        | APPROVAL OF CASH DIVIDEND                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| LOTTE REIT CO., LTD.             | KR7330590001 | Korea, Republic Of | 18-Mar-2026  | Annual General Meeting        | APPROVAL OF FINANCIAL STATEMENTS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| LOTTE REIT CO., LTD.             | KR7330590001 | Korea, Republic Of | 18-Mar-2026  | Annual General Meeting        | APPROVAL OF LEASE CONTRACT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| LOTTE REIT CO., LTD.             | KR7330590001 | Korea, Republic Of | 18-Mar-2026  | Annual General Meeting        | APPROVAL OF LIMITS ON REMUNERATION FOR SUPERVISORY DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| LOTTE REIT CO., LTD.             | KR7330590001 | Korea, Republic Of | 18-Mar-2026  | Annual General Meeting        | APPROVAL OF PLAN FOR ISSUANCE OF BOND                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| LOTUS RESOURCES LTD              | AU0000058737 | Australia          | 16-Jan-2026  | ExtraOrdinary General Meeting | CHANGE OF CONSTITUTION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| LOTUS RESOURCES LTD              | AU0000058737 | Australia          | 16-Jan-2026  | ExtraOrdinary General Meeting | CONSOLIDATION OF CAPITAL                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| LS CORP                          | KR7006260004 | Korea, Republic Of | 26-Mar-2026  | Annual General Meeting        | AMENDMENT OF ARTICLES OF INCORPORATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| LS CORP                          | KR7006260004 | Korea, Republic Of | 26-Mar-2026  | Annual General Meeting        | APPROVAL OF FINANCIAL STATEMENTS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| LS CORP                          | KR7006260004 | Korea, Republic Of | 26-Mar-2026  | Annual General Meeting        | APPROVAL OF LIMITS ON REMUNERATION FOR DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | N    |
| LS CORP                          | KR7006260004 | Korea, Republic Of | 26-Mar-2026  | Annual General Meeting        | ELECTION OF AUDIT COMMITTEE MEMBER LEE WAN GYUNG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| LS CORP                          | KR7006260004 | Korea, Republic Of | 26-Mar-2026  | Annual General Meeting        | ELECTION OF AUDIT COMMITTEE MEMBER PARK HYUN JOO                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| LS CORP                          | KR7006260004 | Korea, Republic Of | 26-Mar-2026  | Annual General Meeting        | ELECTION OF INSIDE DIRECTOR KOO JA YEOL                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| LS CORP                          | KR7006260004 | Korea, Republic Of | 26-Mar-2026  | Annual General Meeting        | ELECTION OF OUTSIDE DIRECTOR LEE WAN GYUNG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| LS CORP                          | KR7006260004 | Korea, Republic Of | 26-Mar-2026  | Annual General Meeting        | ELECTION OF OUTSIDE DIRECTOR PARK HYUN JOO                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| LS CORP                          | KR7006260004 | Korea, Republic Of | 26-Mar-2026  | Annual General Meeting        | ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER SHIN GAK SOO                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| LS ELECTRIC CO. LTD              | KR7010120004 | Korea, Republic Of | 26-Mar-2026  | Annual General Meeting        | AMENDMENT OF ARTICLES OF INCORPORATION: ADDITION OF BUSINESS ACTIVITY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| LS ELECTRIC CO. LTD              | KR7010120004 | Korea, Republic Of | 26-Mar-2026  | Annual General Meeting        | AMENDMENT OF ARTICLES OF INCORPORATION: APPROVAL OF STOCK SPLIT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| LS ELECTRIC CO. LTD              | KR7010120004 | Korea, Republic Of | 26-Mar-2026  | Annual General Meeting        | AMENDMENT OF ARTICLES OF INCORPORATION: ENHANCING BOARD EFFICIENCY AND EXPERTISE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| LS ELECTRIC CO. LTD              | KR7010120004 | Korea, Republic Of | 26-Mar-2026  | Annual General Meeting        | AMENDMENT OF ARTICLES OF INCORPORATION: INCREASING THE NUMBER OF SEPARATELY ELECTED AUDIT COMMITTEE MEMBERS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| LS ELECTRIC CO. LTD              | KR7010120004 | Korea, Republic Of | 26-Mar-2026  | Annual General Meeting        | AMENDMENT OF ARTICLES OF INCORPORATION: PROVISIONS FOR VIRTUAL SHAREHOLDER MEETINGS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| LS ELECTRIC CO. LTD              | KR7010120004 | Korea, Republic Of | 26-Mar-2026  | Annual General Meeting        | AMENDMENT OF ARTICLES OF INCORPORATION: REMOVAL OF CLAUSE RESTRICTING CUMULATIVE VOTING EXCLUSION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| LS ELECTRIC CO. LTD              | KR7010120004 | Korea, Republic Of | 26-Mar-2026  | Annual General Meeting        | AMENDMENT OF ARTICLES OF INCORPORATION: RENAMING INDEPENDENT DIRECTORS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| LS ELECTRIC CO. LTD              | KR7010120004 | Korea, Republic Of | 26-Mar-2026  | Annual General Meeting        | APPROVAL OF FINANCIAL STATEMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| LS ELECTRIC CO. LTD              | KR7010120004 | Korea, Republic Of | 26-Mar-2026  | Annual General Meeting        | APPROVAL OF LIMITS ON REMUNERATION FOR DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | N    |
| LS ELECTRIC CO. LTD              | KR7010120004 | Korea, Republic Of | 26-Mar-2026  | Annual General Meeting        | APPROVAL OF PLAN FOR HOLDING AND DISPOSAL OF TREASURY SHARES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| LS ELECTRIC CO. LTD              | KR7010120004 | Korea, Republic Of | 26-Mar-2026  | Annual General Meeting        | ELECTION OF INSIDE DIRECTOR CANDIDATE: GU JA GYUN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| LS ELECTRIC CO. LTD              | KR7010120004 | Korea, Republic Of | 26-Mar-2026  | Annual General Meeting        | ELECTION OF OUTSIDE DIRECTOR OF AUDIT COMMITTEE MEMBER: JANG GIL SOO                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| LTM LTD                          | INE21401019  | India              | 13-Feb-2026  | Other Meeting                 | CHANGE OF NAME OF THE COMPANY AND CONSEQUENTIAL ALTERATION OF MEMORANDUM AND ARTICLES OF ASSOCIATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| LUPIN LTD                        | INE326A01037 | India              | 13-Feb-2026  | Other Meeting                 | TO APPROVE APPOINTMENT OF MR. ANAND KRIPALU (DIN: 00118324) AS AN INDEPENDENT DIRECTOR OF THE COMPANY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| M.YOCHANANOF AND SONS (1988) LTD | IL0011612640 | Israel             | 01-Jan-2026  | ExtraOrdinary General Meeting | RELECT BRACHA POLSKY LITVAK AS EXTERNAL DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| M.YOCHANANOF AND SONS (1988) LTD | IL0011612640 | Israel             | 01-Jan-2026  | ExtraOrdinary General Meeting | RELECT ESTERY GIL02- RAN AS EXTERNAL DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| MABANEE COMPANY (SAKC)           | KW0EQ0400725 | Kuwait             | 08-Mar-2026  | Annual General Meeting        | APPOINT OR RE-APPOINT AUDITORS FOR THE COMPANY FOR THE FISCAL YEAR THAT WILL END ON 31 DEC 2026, FROM THE APPROVED LIST OF AUDITORS FROM THE CAPITAL MARKETS AUTHORITY, CONSIDERING THE PERIOD OF MANDATORY ADHERENCE TO THE AUDITORS AND AUTHORIZING THE BOARD OF DIRECTORS TO DETERMINE THEIR FEES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| MABANEE COMPANY (SAKC)           | KW0EQ0400725 | Kuwait             | 08-Mar-2026  | Annual General Meeting        | APPROVE THE REPORT OF RELATED PARTY TRANSACTIONS FOR THE YEAR ENDED ON 31 DEC 2025 AND AUTHORIZE THE BOARD OF DIRECTORS TO CONDUCT RELATED PARTY TRANSACTIONS DURING 2026 UNTIL THE DATE OF THE ANNUAL GENERAL ASSEMBLY FOR THE FISCAL YEAR ENDING ON 31 DEC 2026                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| MABANEE COMPANY (SAKC)           | KW0EQ0400725 | Kuwait             | 08-Mar-2026  | Annual General Meeting        | AUTHORIZE AND DELEGATE THE BOARD OF DIRECTORS TO GRANT DONATIONS, AID, AND SOCIAL SERVICES WITH A MAXIMUM AMOUNT EQUAL TO KD 50,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| MABANEE COMPANY (SAKC)           | KW0EQ0400725 | Kuwait             | 08-Mar-2026  | Annual General Meeting        | AUTHORIZE AND DELEGATE THE BOARD OF DIRECTORS TO PURCHASE OR SELL THE COMPANYS SHARES UP TO 10% OF THE NUMBER OF SHARES ACCORDING TO THE PROVISIONS OF THE ARTICLES CONTAINED IN LAW NO.7 FOR THE YEAR 2010, ITS EXECUTIVE REGULATIONS, AND SUBSEQUENT AMENDMENTS THERETO                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| MABANEE COMPANY (SAKC)           | KW0EQ0400725 | Kuwait             | 08-Mar-2026  | Annual General Meeting        | DISCHARGE AND RELEASE THE MEMBERS OF THE BOARD OF DIRECTORS FROM LIABILITY IN CONNECTION WITH THEIR LEGAL, FINANCIAL, AND MANAGEMENT ACTS DURING THE FINANCIAL YEAR ENDED ON 31 DEC 2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| MABANEE COMPANY (SAKC)           | KW0EQ0400725 | Kuwait             | 08-Mar-2026  | Annual General Meeting        | DISCUSS AND APPROVE THE AUDITOR'S REPORT ON THE COMPANY'S FINANCIAL POSITION FOR THE YEAR ENDED ON 31 DEC 2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| MABANEE COMPANY (SAKC)           | KW0EQ0400725 | Kuwait             | 08-Mar-2026  | Annual General Meeting        | DISCUSS AND APPROVE THE CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED ON 31 DEC 2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| MABANEE COMPANY (SAKC)           | KW0EQ0400725 | Kuwait             | 08-Mar-2026  | Annual General Meeting        | DISCUSS AND APPROVE THE CORPORATE GOVERNANCE, REMUNERATION, AND AUDIT COMMITTEES REPORT FOR THE YEAR ENDED ON 31 DEC 2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| MABANEE COMPANY (SAKC)           | KW0EQ0400725 | Kuwait             | 08-Mar-2026  | Annual General Meeting        | DISCUSS AND APPROVE THE PROPOSAL BY THE BOARD OF DIRECTORS REGARDING DISTRIBUTION OF FREE BONUS SHARES FOR THE YEAR ENDED ON 2025 TO THE SHAREHOLDERS REGISTERED IN THE COMPANY'S RECORDS ON THE DUE DATE AT A PERCENTAGE OF 6% OF THE COMPANY'S TOTAL CAPITAL (6 SHARES FOR EVERY 100 SHARES), EQUIVALENT TO 88,731,900 SHARES WITH A NOMINAL VALUE OF 100 FILS PER SHARE FORA TOTAL AMOUNT OF 8,873,190 KUWAITI DINARS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| MABANEE COMPANY (SAKC)           | KW0EQ0400725 | Kuwait             | 08-Mar-2026  | Annual General Meeting        | DISCUSS AND APPROVE THE PROPOSAL BY THE BOARD OF DIRECTORS REGARDING PAYMENT OF REMUNERATION OF THE BOARD MEMBERS, A TOTAL AMOUNT EQUAL TO KD 714,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| MABANEE COMPANY (SAKC)           | KW0EQ0400725 | Kuwait             | 08-Mar-2026  | Annual General Meeting        | DISCUSS AND APPROVE THE PROPOSAL BY THE BOARD OF DIRECTORS REGARDING THE DISTRIBUTION OF CASH DIVIDENDS FOR THE FINANCIAL YEAR ENDED ON 31 DEC 2025, AS 20% OF THE COMPANY'S TOTAL CAPITAL AFTER EXCLUDING TREASURY SHARES, EQUIVALENT TO 29,577,261.840 KUWAITI DINARS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| MABANEE COMPANY (SAKC)           | KW0EQ0400725 | Kuwait             | 08-Mar-2026  | Annual General Meeting        | DISCUSS AND APPROVE THE PROPOSAL BY THE BOARD OF DIRECTORS TO SET ASIDE 10% FROM THE COMPANY'S NET PROFIT FROM THE YEAR ENDED ON 31 DEC 2025, AN AMOUNT EQUAL TO KD 8,940,198, TO THE STATUTORY RESERVE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| MABANEE COMPANY (SAKC)           | KW0EQ0400725 | Kuwait             | 08-Mar-2026  | Annual General Meeting        | DISCUSS AND APPROVE THE PROPOSAL BY THE BOARD OF DIRECTORS TO SET ASIDE 10% FROM THE COMPANY'S NET PROFIT FROM THE YEAR ENDED ON 31 DEC 2025, AN AMOUNT EQUAL TO KD 8,940,198, TO THE VOLUNTARY RESERVE AND USE IT IN CASES OF POSSIBLE CRISIS THE COMPANY COULD FACE IN THE COMING YEARS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| MABANEE COMPANY (SAKC)           | KW0EQ0400725 | Kuwait             | 08-Mar-2026  | Annual General Meeting        | DISCUSS AND APPROVE THE REPORT OF THE BOARD OF DIRECTORS ON THE COMPANY'S ACTIVITIES AND FINANCIAL POSITION FOR THE YEAR ENDED 31 DEC 2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| MABANEE COMPANY (SAKC)           | KW0EQ0400725 | Kuwait             | 08-Mar-2026  | Annual General Meeting        | DISCUSS AND APPROVE THE TIMETABLE THAT INCLUDES THE DUE DATE AND DISTRIBUTION DATE OF CASH DIVIDENDS AND FREE BONUS SHARES FOR THE YEAR ENDED ON 31 DEC 2025 AND AUTHORIZING THE BOARD OF DIRECTORS TO IMPLEMENT THE DECISION TO DISTRIBUTE THE FREE BONUS SHARES AND DISPOSE OF FRACTIONAL SHARES, IF ANY, AND AUTHORIZE AMENDING THE TIMETABLE FOR THE DUE DATE AND DISTRIBUTION IN ACCORDANCE WITH THE DECISIONS AND REGULATIONS ISSUED IN THIS REGARD, IN CASE OF DELAY IN THE PROCEDURES FOR PUBLISHING THE DECISIONS OF THE GENERAL ASSEMBLY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| MABANEE COMPANY (SAKC)           | KW0EQ0400725 | Kuwait             | 08-Mar-2026  | Annual General Meeting        | DISCUSS THE VIOLATIONS AND PENALTIES REPORTED OR ISSUED BY COMPETENT REGULATORY AUTHORITIES FOR THE YEAR ENDED ON 31 DEC 2025, IF ANY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| MABANEE COMPANY (SAKC)           | KW0EQ0400725 | Kuwait             | 08-Mar-2026  | ExtraOrdinary General Meeting | AMENDMENT OF ARTICLE 5 OF THE ARTICLES OF ASSOCIATION AND ARTICLE 6 OF THE MEMORANDUM OF ASSOCIATION, BOTH RELATING TO THE COMPANY'S CAPITAL. THE COMPANY'S AUTHORIZED CAPITAL IS SET TO AN AMOUNT OF KWD 180,000,000 DIVIDED INTO 1,800,000,000 SHARES, WITH A NOMINAL VALUE OF 100 FILS PER SHARE, AND THE COMPANY'S ISSUED AND FULLY PAID UP CAPITAL IS SET AT AN AMOUNT OF KWD 156,759,690,200, DIVIDED INTO 1,567,596,902 SHARES, WITH A NOMINAL VALUE OF 100 FILS PER SHARE, ALL OF WHICH ARE CASH SHARES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| MABANEE COMPANY (SAKC)           | KW0EQ0400725 | Kuwait             | 08-Mar-2026  | ExtraOrdinary General Meeting | APPROVAL TO INCREASE THE COMPANY'S AUTHORIZED SHARE CAPITAL FROM KWD 155,000,000, DIVIDED INTO 1,550,000,000 SHARES, TO KWD 180,000,000, DIVIDED INTO 1,800,000,000 SHARES, WITH A NOMINAL VALUE OF 100 FILS PER SHARE. THE BOARD OF DIRECTORS SHALL BE AUTHORIZED, BY RESOLUTION, TO INCREASE THE COMPANY'S ISSUED AND FULLY PAID UP CAPITAL WITHIN THE LIMITS OF THE AUTHORIZED CAPITAL, AND TO DETERMINE THE AMOUNT AND METHODS OF SUCH INCREASE, AS WELL AS THE DATE OR DATES OF CALLING UP THE CAPITAL AND ALL RELATED TERMS AND CONDITIONS. THE BOARD SHALL ALSO HAVE THE AUTHORITY TO DISPOSE OF ANY FRACTIONAL SHARES RESULTING FROM THE INCREASE IN THE MANNER IT DEEMS APPROPRIATE, FOR THE PURPOSE OF ISSUING FREE BONUS SHARES ONLY. THE BOARD OF DIRECTORS MAY ENGAGE ANY PARTY IT DEEMS SUITABLE TO EXECUTE ALL OR PART OF THE AFOREMENTIONED TASKS, SUBJECT TO FULFILLING ALL REQUIREMENTS AND OBTAINING APPROVALS IN ACCORDANCE WITH APPLICABLE LAWS, REGULATIONS, DECISIONS, AND INSTRUCTIONS ISSUED BY THE REGULATORY AUTHORITIES | Management  | F,N,A        | F    |

| Company Name                              | ISIN         | Country Name  | Meeting Date | Meeting Type                  | Proposal Long Text                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Proposed By | Vote Options | Vote |
|-------------------------------------------|--------------|---------------|--------------|-------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|--------------|------|
| MABANEE COMPANY (SAKC)                    | KW0EQ0400725 | Kuwait        | 08-Mar-2026  | ExtraOrdinary General Meeting | APPROVAL TO INCREASE THE COMPANY'S ISSUED AND PAID UP CAPITAL FROM AN AMOUNT OF KWD 147,886,500.200 TO AN AMOUNT OF KWD 156,759,690.200, REPRESENTING AN INCREASE OF KWD 8,873,190, THROUGH THE ISSUANCE OF BONUS SHARES TOTALING 88,731,900 SHARES, TO BE DISTRIBUTED TO SHAREHOLDERS REGISTERED IN THE COMPANY'S RECORDS AS OF THE ENTITLEMENT DATE, WITH A NOMINAL VALUE OF 100 KUWAITI FILS PER SHARE, AND TO AUTHORIZE THE BOARD OF DIRECTORS TO IMPLEMENT THIS RESOLUTION AND TO DEAL WITH FRACTIONAL SHARES, IF ANY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| MABUCHI MOTOR CO.,LTD.                    | JP3870000001 | Japan         | 27-Mar-2026  | Annual General Meeting        | Appoint a Director who is not Audit and Supervisory Committee Member Hagihara, Takako                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| MABUCHI MOTOR CO.,LTD.                    | JP3870000001 | Japan         | 27-Mar-2026  | Annual General Meeting        | Appoint a Director who is not Audit and Supervisory Committee Member Iyoda, Tadahiro                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| MABUCHI MOTOR CO.,LTD.                    | JP3870000001 | Japan         | 27-Mar-2026  | Annual General Meeting        | Appoint a Director who is not Audit and Supervisory Committee Member Nakamura, Tsuyoshi                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| MABUCHI MOTOR CO.,LTD.                    | JP3870000001 | Japan         | 27-Mar-2026  | Annual General Meeting        | Appoint a Director who is not Audit and Supervisory Committee Member Okada, Akira                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| MABUCHI MOTOR CO.,LTD.                    | JP3870000001 | Japan         | 27-Mar-2026  | Annual General Meeting        | Appoint a Director who is not Audit and Supervisory Committee Member Okoshi, Hiroo                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| MABUCHI MOTOR CO.,LTD.                    | JP3870000001 | Japan         | 27-Mar-2026  | Annual General Meeting        | Appoint a Director who is not Audit and Supervisory Committee Member Shibata, Makoto                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| MABUCHI MOTOR CO.,LTD.                    | JP3870000001 | Japan         | 27-Mar-2026  | Annual General Meeting        | Appoint a Director who is not Audit and Supervisory Committee Member Takahashi, Toru                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| MABUCHI MOTOR CO.,LTD.                    | JP3870000001 | Japan         | 27-Mar-2026  | Annual General Meeting        | Approve Appropriation of Surplus                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| MACOM TECHNOLOGY SOLUTIONS HOLDINGS, INC  | US55405Y1001 | United States | 05-Mar-2026  | Annual                        | Advisory vote to approve the compensation paid to the Company's named executive officers.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| MACOM TECHNOLOGY SOLUTIONS HOLDINGS, INC  | US55405Y1001 | United States | 05-Mar-2026  | Annual                        | Election of Directors Bryan Ingram                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| MACOM TECHNOLOGY SOLUTIONS HOLDINGS, INC  | US55405Y1001 | United States | 05-Mar-2026  | Annual                        | Election of Directors Charles Bland                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| MACOM TECHNOLOGY SOLUTIONS HOLDINGS, INC  | US55405Y1001 | United States | 05-Mar-2026  | Annual                        | Election of Directors Geoffrey Ribar                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| MACOM TECHNOLOGY SOLUTIONS HOLDINGS, INC  | US55405Y1001 | United States | 05-Mar-2026  | Annual                        | Election of Directors Jihye Whang Rosenband                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| MACOM TECHNOLOGY SOLUTIONS HOLDINGS, INC  | US55405Y1001 | United States | 05-Mar-2026  | Annual                        | Election of Directors John Ritchie                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| MACOM TECHNOLOGY SOLUTIONS HOLDINGS, INC  | US55405Y1001 | United States | 05-Mar-2026  | Annual                        | Election of Directors Murugesan R Shanmugaraj                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| MACOM TECHNOLOGY SOLUTIONS HOLDINGS, INC  | US55405Y1001 | United States | 05-Mar-2026  | Annual                        | Election of Directors Peter Chung                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| MACOM TECHNOLOGY SOLUTIONS HOLDINGS, INC  | US55405Y1001 | United States | 05-Mar-2026  | Annual                        | Election of Directors Stephen Daly                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| MACOM TECHNOLOGY SOLUTIONS HOLDINGS, INC  | US55405Y1001 | United States | 05-Mar-2026  | Annual                        | Ratification of the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the fiscal year ending October 2, 2026.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| MAPFRE, SA                                | ES0124244E34 | Spain         | 13-Mar-2026  | Annual General Meeting        | AMENDMENT OF ARTICLE 35 (COMPOSITION OF THE BOARD OF DIRECTORS) OF THE CORPORATE BYLAWS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| MAPFRE, SA                                | ES0124244E34 | Spain         | 13-Mar-2026  | Annual General Meeting        | AMENDMENT OF ARTICLE 37 (TERM OF OFFICE OF DIRECTORS) OF THE CORPORATE BYLAWS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| MAPFRE, SA                                | ES0124244E34 | Spain         | 13-Mar-2026  | Annual General Meeting        | AMENDMENT OF ARTICLES 5 (THE MAPFRE GROUP) AND 34 (POWERS OF THE BOARD OF DIRECTORS) OF THE CORPORATE BYLAWS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| MAPFRE, SA                                | ES0124244E34 | Spain         | 13-Mar-2026  | Annual General Meeting        | APPROVAL AND PAYMENT OF THE PARTICIPATION DIVIDEND FOR SHAREHOLDERS ATTENDING THE ANNUAL GENERAL MEETING                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| MAPFRE, SA                                | ES0124244E34 | Spain         | 13-Mar-2026  | Annual General Meeting        | APPROVAL OF THE BOARD OF DIRECTORS' MANAGEMENT DURING FISCAL YEAR 2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| MAPFRE, SA                                | ES0124244E34 | Spain         | 13-Mar-2026  | Annual General Meeting        | APPROVAL OF THE CONSOLIDATED NON-FINANCIAL INFORMATION STATEMENT (NFS) AND SUSTAINABILITY INFORMATION OF MAPFRE S.A. AND SUBSIDIARY COMPANIES, INCLUDED IN THE CONSOLIDATED MANAGEMENT REPORT FOR FISCAL YEAR 2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| MAPFRE, SA                                | ES0124244E34 | Spain         | 13-Mar-2026  | Annual General Meeting        | APPROVAL OF THE PROPOSED DISTRIBUTION OF THE RESULT AND DIVIDENDS CORRESPONDING TO FISCAL YEAR 2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| MAPFRE, SA                                | ES0124244E34 | Spain         | 13-Mar-2026  | Annual General Meeting        | AUTHORIZATION FOR THE BOARD OF DIRECTORS TO ACQUIRE TREASURY SHARES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| MAPFRE, SA                                | ES0124244E34 | Spain         | 13-Mar-2026  | Annual General Meeting        | DELEGATION OF POWERS FOR THE INTERPRETATION, RECTIFICATION, SUPPLEMENTATION, IMPLEMENTATION, DEVELOPMENT, AND FORMALIZATION IN A PUBLIC DEED OF THE RESOLUTIONS ADOPTED BY THE ANNUAL GENERAL MEETING                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| MAPFRE, SA                                | ES0124244E34 | Spain         | 13-Mar-2026  | Annual General Meeting        | RATIFICATION AND RELECTION OF "MS. MARIA DE LOS ANGELES SANTAMARIA MARTIN" AS AN INDEPENDENT BOARD DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| MAPFRE, SA                                | ES0124244E34 | Spain         | 13-Mar-2026  | Annual General Meeting        | RELECTION OF "MR. ANTONIO HUERTAS MEJIAS" AS EXECUTIVE BOARD DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| MAPFRE, SA                                | ES0124244E34 | Spain         | 13-Mar-2026  | Annual General Meeting        | RELECTION OF "MS. MARIA DEL PILAR PERALES VISCASILAS" AS INDEPENDENT BOARD DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| MAPFRE, SA                                | ES0124244E34 | Spain         | 13-Mar-2026  | Annual General Meeting        | REFERENDUM ON THE ANNUAL REPORT ON BOARD DIRECTORS' REMUNERATION FOR FISCAL YEAR 2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| MAPFRE, SA                                | ES0124244E34 | Spain         | 13-Mar-2026  | Annual General Meeting        | REVIEW AND APPROVAL OF THE INDIVIDUAL AND CONSOLIDATED ANNUAL ACCOUNTS AND MANAGEMENT REPORTS FOR FISCAL YEAR 2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| MARINEMAX, INC.                           | US5679081084 | United States | 03-Mar-2026  | Annual                        | Election of Director to serve for a three-year term expiring at the 2029 annual meeting of shareholders and until the election and qualification of their respective successors in office: Daniel Schiappa                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| MARINEMAX, INC.                           | US5679081084 | United States | 03-Mar-2026  | Annual                        | Election of Director to serve for a three-year term expiring at the 2029 annual meeting of shareholders and until the election and qualification of their respective successors in office: Odilon Almeida                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| MARINEMAX, INC.                           | US5679081084 | United States | 03-Mar-2026  | Annual                        | Election of Director to serve for a three-year term expiring at the 2029 annual meeting of shareholders and until the election and qualification of their respective successors in office: William Brett McGill                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| MARINEMAX, INC.                           | US5679081084 | United States | 03-Mar-2026  | Annual                        | To approve (on an advisory basis) our executive compensation ("say-on-pay").                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| MARINEMAX, INC.                           | US5679081084 | United States | 03-Mar-2026  | Annual                        | To approve the amendment of our 2021 Stock-Based Compensation Plan to increase the number of shares available for issuance by 415,000 shares.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| MARINEMAX, INC.                           | US5679081084 | United States | 03-Mar-2026  | Annual                        | To ratify the appointment of KPMG LLP, an independent registered public accounting firm, as the independent auditor of our Company for the fiscal year ending September 30, 2026.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| MATTHEWS INTERNATIONAL CORPORATION        | US5771281012 | United States | 19-Feb-2026  | Annual                        | Election of Director: Aleta W. Richards                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,W          | F    |
| MATTHEWS INTERNATIONAL CORPORATION        | US5771281012 | United States | 19-Feb-2026  | Annual                        | Election of Director: David A. Schaww                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,W          | F    |
| MATTHEWS INTERNATIONAL CORPORATION        | US5771281012 | United States | 19-Feb-2026  | Annual                        | Election of Director: Francis S. Wiodarczyk                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,W          | F    |
| MATTHEWS INTERNATIONAL CORPORATION        | US5771281012 | United States | 19-Feb-2026  | Annual                        | Election of Director: Thomas A. Gebhardt                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,W          | F    |
| MATTHEWS INTERNATIONAL CORPORATION        | US5771281012 | United States | 19-Feb-2026  | Annual                        | To approve the adoption of the Company's Amended and Restated Articles of Incorporation.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| MATTHEWS INTERNATIONAL CORPORATION        | US5771281012 | United States | 19-Feb-2026  | Annual                        | To approve the adoption of the Second Amended and Restated 2019 Director Fee Plan.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | N    |
| MATTHEWS INTERNATIONAL CORPORATION        | US5771281012 | United States | 19-Feb-2026  | Annual                        | To approve the amendment of the Articles of Incorporation to adopt a majority of votes cast standard in uncontested elections of directors.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| MATTHEWS INTERNATIONAL CORPORATION        | US5771281012 | United States | 19-Feb-2026  | Annual                        | To approve the amendment of the Articles of Incorporation to eliminate certain supermajority voting requirements.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| MATTHEWS INTERNATIONAL CORPORATION        | US5771281012 | United States | 19-Feb-2026  | Annual                        | To approve the amendment of the Company's current Restated Articles of Incorporation (as amended to date, the "Articles of Incorporation") to declassify the Board of Directors.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| MATTHEWS INTERNATIONAL CORPORATION        | US5771281012 | United States | 19-Feb-2026  | Annual                        | To provide an advisory (non-binding) vote on the executive compensation of the Company's named executive officers.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| MATTHEWS INTERNATIONAL CORPORATION        | US5771281012 | United States | 19-Feb-2026  | Annual                        | To ratify the appointment of Ernst & Young LLP as the independent registered public accounting firm to audit the records of the Company for the fiscal year ending September 30, 2026.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| MAX FINANCIAL SERVICES LTD                | INE180A01020 | India         | 21-Mar-2026  | Other Meeting                 | RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 197 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 AND THE RULES MADE THEREUNDER (HEREINAFTER REFERRED TO AS THE ACT) READ WITH SCHEDULE V OF THE ACT (INCLUDING ANY STATUTORY AMENDMENTS, MODIFICATION(S) AND/OR REENACTMENT THEREOF FOR THE TIME BEING IN FORCE) AND REGULATION 17 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015, AS AMENDED, AS APPROVED BY THE BOARD OF DIRECTORS OF THE COMPANY ON THE RECOMMENDATION OF THE NOMINATION AND REMUNERATION COMMITTEE, THE APPROVAL OF MEMBERS OF THE 3 COMPANY BE AND IS HEREBY ACCORDED FOR PAYMENT OF REMUNERATION OF UP TO RS. 20,00,000/- (RUPEES TWENTY LAKHS ONLY) PER ANNUM TO MR. BHARAT ANAND (DIN: 02806475), INDEPENDENT DIRECTOR OF THE COMPANY, FOR THE PERIOD OF THREE YEARS COMMENCING FROM MARCH 29, 2026 RESOLVED FURTHER THAT NOMINATION AND REMUNERATION COMMITTEE OF THE COMPANY, BE AND IS HEREBY AUTHORISED TO TAKE ALL ACTIONS AS MAY BE DEEMED NECESSARY, PROPER OR EXPEDIENT TO GIVE EFFECT TO THIS RESOLUTION AND FOR THE MATTERS CONNECTED HERewith OR RELATED HERETO | Management  | F,N,A        | F    |
| MAX FINANCIAL SERVICES LTD                | INE180A01020 | India         | 21-Mar-2026  | Other Meeting                 | TO CONSIDER AND, IF THOUGHT FIT, TO PASS, THE FOLLOWING RESOLUTION AS A SPECIAL RESOLUTION FOR THE APPOINTMENT OF MR. BHARAT ANAND (DIN: 02806475) AS AN INDEPENDENT DIRECTOR OF THE COMPANY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| MAXIMUS, INC.                             | US5779331041 | United States | 10-Mar-2026  | Annual                        | Advisory vote to approve the compensation of the named executive officers.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| MAXIMUS, INC.                             | US5779331041 | United States | 10-Mar-2026  | Annual                        | Election of Director: Anne K. Altman                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| MAXIMUS, INC.                             | US5779331041 | United States | 10-Mar-2026  | Annual                        | Election of Director: Bruce L. Caswell                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| MAXIMUS, INC.                             | US5779331041 | United States | 10-Mar-2026  | Annual                        | Election of Director: Gayathri Rajan                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| MAXIMUS, INC.                             | US5779331041 | United States | 10-Mar-2026  | Annual                        | Election of Director: Jan D. Madsen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| MAXIMUS, INC.                             | US5779331041 | United States | 10-Mar-2026  | Annual                        | Election of Director: John J. Haley                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| MAXIMUS, INC.                             | US5779331041 | United States | 10-Mar-2026  | Annual                        | Election of Director: Michael J. Warren                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| MAXIMUS, INC.                             | US5779331041 | United States | 10-Mar-2026  | Annual                        | Election of Director: Raymond B. Ruddy                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| MAXIMUS, INC.                             | US5779331041 | United States | 10-Mar-2026  | Annual                        | Election of Director: Richard A. Montoni                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| MAXIMUS, INC.                             | US5779331041 | United States | 10-Mar-2026  | Annual                        | Ratification of the appointment of KPMG LLP as our independent registered public accounting firm for our 2026 fiscal year.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| MAXSCEND MICROELECTRONICS COMPANY LIMITED | CNE100003QK4 | China         | 26-Jan-2026  | ExtraOrdinary General Meeting | CHANGE OF THE COMPANY'S REGISTERED CAPITAL AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |

| Company Name                              | ISIN          | Country Name       | Meeting Date | Meeting Type                  | Proposal Long Text                                                                                                                                                                                                                                | Proposed By | Vote Options | Vote |
|-------------------------------------------|---------------|--------------------|--------------|-------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|--------------|------|
| MAXSCEND MICROELECTRONICS COMPANY LIMITED | CNE100003QK4  | China              | 26-Jan-2026  | ExtraOrdinary General Meeting | EXTENSION OF THE VALID PERIOD OF THE RESOLUTION ON THE 2025 SHARE OFFERING TO SPECIFIC PARTIES                                                                                                                                                    | Management  | F,N,A        | F    |
| MAXSCEND MICROELECTRONICS COMPANY LIMITED | CNE100003QK4  | China              | 26-Jan-2026  | ExtraOrdinary General Meeting | FORMULATION OF THE REMUNERATION MANAGEMENT MEASURES FOR DIRECTORS AND SENIOR MANAGEMENT                                                                                                                                                           | Management  | F,N,A        | F    |
| MAXSCEND MICROELECTRONICS COMPANY LIMITED | CNE100003QK4  | China              | 26-Jan-2026  | ExtraOrdinary General Meeting | FULL AUTHORIZATION TO THE BOARD AND ITS AUTHORIZED PERSONS TO HANDLE MATTERS REGARDING THE SHARE OFFERING TO SPECIFIC PARTIES                                                                                                                     | Management  | F,N,A        | F    |
| MAYNE PHARMA GROUP LTD                    | AU000000MYX0  | Australia          | 29-Jan-2026  | Annual General Meeting        | ADOPTION OF REMUNERATION REPORT                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| MAYNE PHARMA GROUP LTD                    | AU000000MYX0  | Australia          | 29-Jan-2026  | Annual General Meeting        | ISSUE OF LONG-TERM INCENTIVE GRANT OF PERFORMANCE RIGHTS UNDER THE EMPLOYEE PERFORMANCE RIGHTS AND OPTION PLAN (PROP) TO THE CEO AND MANAGING DIRECTO                                                                                             | Management  | F,N,A        | F    |
| MAYNE PHARMA GROUP LTD                    | AU000000MYX0  | Australia          | 29-Jan-2026  | Annual General Meeting        | RE-ELECTION OF ANN CUSTIN                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| MAYNE PHARMA GROUP LTD                    | AU000000MYX0  | Australia          | 29-Jan-2026  | Annual General Meeting        | RE-ELECTION OF DAVID PETRIE                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| MCDONALD'S HOLDINGS COMPANY(JAPAN).LTD.   | JP3750500005  | Japan              | 25-Mar-2026  | Annual General Meeting        | Appoint a Corporate Auditor Amy Rourke                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| MCDONALD'S HOLDINGS COMPANY(JAPAN).LTD.   | JP3750500005  | Japan              | 25-Mar-2026  | Annual General Meeting        | Appoint a Director Dario Baroni                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| MCDONALD'S HOLDINGS COMPANY(JAPAN).LTD.   | JP3750500005  | Japan              | 25-Mar-2026  | Annual General Meeting        | Appoint a Director Joseph Chiczewski                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| MCDONALD'S HOLDINGS COMPANY(JAPAN).LTD.   | JP3750500005  | Japan              | 25-Mar-2026  | Annual General Meeting        | Appoint a Director Nakajo, Akiko                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| MCDONALD'S HOLDINGS COMPANY(JAPAN).LTD.   | JP3750500005  | Japan              | 25-Mar-2026  | Annual General Meeting        | Appoint a Director Takahashi, Tetsu                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| MCDONALD'S HOLDINGS COMPANY(JAPAN).LTD.   | JP3750500005  | Japan              | 25-Mar-2026  | Annual General Meeting        | Appoint a Director Thomas Ko                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| MCDONALD'S HOLDINGS COMPANY(JAPAN).LTD.   | JP3750500005  | Japan              | 25-Mar-2026  | Annual General Meeting        | Approve Appropriation of Surplus                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| MCDONALD'S HOLDINGS COMPANY(JAPAN).LTD.   | JP3750500005  | Japan              | 25-Mar-2026  | Annual General Meeting        | Approve Payment of Accrued Benefits associated with Abolition of Retirement Benefit System for Current Directors                                                                                                                                  | Management  | F,N,A        | N    |
| ME GROUP INTERNATIONAL PLC                | GB0008481250  | United Kingdom     | 26-Feb-2026  | Other Meeting                 | APPROVE WAIVER OF RULE 9 OF THE TAKEOVER CODE                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| ME GROUP INTERNATIONAL PLC                | GB0008481250  | United Kingdom     | 26-Feb-2026  | Other Meeting                 | AUTHORISE MARKET PURCHASE OF ORDINARY SHARES                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| MEDPLUS HEALTH SERVICES LIMITED           | INE804L01022  | India              | 26-Mar-2026  | Other Meeting                 | APPROVAL OF MATERIAL RELATED PARTY TRANSACTIONS BETWEEN THE MEDPLUS HEALTH SERVICES LIMITED ( COMPANY ) AND OPTICAL HEALTH SOLUTIONS PRIVATE LIMITED, ITS MATERIAL SUBSIDIARY                                                                     | Management  | F,N,A        | F    |
| MEGA OR HOLDINGS LTD                      | IL0011044885  | Israel             | 05-Jan-2026  | ExtraOrdinary General Meeting | APPROVE UPDATED COMPENSATION POLICY FOR THE DIRECTORS AND OFFICERS OF THE COMPANY                                                                                                                                                                 | Management  | F,N,A        | F    |
| MEITAV INVESTMENTS HOUSE LTD              | IL00110818438 | Israel             | 01-Jan-2026  | ExtraOrdinary General Meeting | ELECT AVNER STEPAS AS CHAIRMAN                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| MEITAV INVESTMENTS HOUSE LTD              | IL00110818438 | Israel             | 01-Jan-2026  | ExtraOrdinary General Meeting | REAPPOINT KOST FORER GABBAY KASIERER AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION                                                                                                                                                    | Management  | F,N,A        | F    |
| MEITAV INVESTMENTS HOUSE LTD              | IL00110818438 | Israel             | 01-Jan-2026  | ExtraOrdinary General Meeting | RELECT ARIE NACHMIAS AS DIRECTOR                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| MEITAV INVESTMENTS HOUSE LTD              | IL00110818438 | Israel             | 01-Jan-2026  | ExtraOrdinary General Meeting | RELECT AVNER STEPAS AS DIRECTOR                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| MEITAV INVESTMENTS HOUSE LTD              | IL00110818438 | Israel             | 01-Jan-2026  | ExtraOrdinary General Meeting | RELECT AVRAHAM BASHER AS DIRECTOR                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| MEITAV INVESTMENTS HOUSE LTD              | IL00110818438 | Israel             | 01-Jan-2026  | ExtraOrdinary General Meeting | RELECT DORIT TENE PERCHIK AS DIRECTOR                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| MEITAV INVESTMENTS HOUSE LTD              | IL00110818438 | Israel             | 01-Jan-2026  | ExtraOrdinary General Meeting | RELECT ELI BARKAT AS DIRECTOR                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| MEITAV INVESTMENTS HOUSE LTD              | IL00110818438 | Israel             | 01-Jan-2026  | ExtraOrdinary General Meeting | RELECT JOHNATHAN ALEXANDER ASSIA AS DIRECTOR                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| MEITAV INVESTMENTS HOUSE LTD              | IL00110818438 | Israel             | 01-Jan-2026  | ExtraOrdinary General Meeting | RELECT SHIRITH KASHER AS DIRECTOR                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| MEITAV INVESTMENTS HOUSE LTD              | IL00110818438 | Israel             | 01-Jan-2026  | ExtraOrdinary General Meeting | RELECT ZVI STEPAS AS DIRECTOR                                                                                                                                                                                                                     | Management  | F,N,A        | N    |
| MELISRON LTD                              | IL0003230146  | Israel             | 15-Mar-2026  | ExtraOrdinary General Meeting | APPROVE EXTENDED AND AMENDED EMPLOYMENT TERMS OF OFIR SARID, CEO                                                                                                                                                                                  | Management  | F,N,A        | F    |
| MELISRON LTD                              | IL0003230146  | Israel             | 15-Mar-2026  | ExtraOrdinary General Meeting | APPROVE GRANT OF OPTIONS TO OFIR SARID, CEO                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| MELISRON LTD                              | IL0003230146  | Israel             | 15-Mar-2026  | ExtraOrdinary General Meeting | REAPPOINT BRIGHTMAN ALMAGOR ZOHAR CO. (DELOITTE) AS AUDITORS                                                                                                                                                                                      | Management  | F,N,A        | F    |
| MELISRON LTD                              | IL0003230146  | Israel             | 15-Mar-2026  | ExtraOrdinary General Meeting | RELECT AVI YAAKOVOVICH AS DIRECTOR                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| MELISRON LTD                              | IL0003230146  | Israel             | 15-Mar-2026  | ExtraOrdinary General Meeting | RELECT LIORA OFER AS DIRECTOR                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| MELISRON LTD                              | IL0003230146  | Israel             | 15-Mar-2026  | ExtraOrdinary General Meeting | RELECT ROIE AZAR AS DIRECTOR                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| MELISRON LTD                              | IL0003230146  | Israel             | 15-Mar-2026  | ExtraOrdinary General Meeting | RELECT SHLOMO SHERF AS DIRECTOR                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| MELISRON LTD                              | IL0003230146  | Israel             | 15-Mar-2026  | ExtraOrdinary General Meeting | RELECT SHOULY (YEHOSHUA) OREN AS DIRECTOR                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| MELISRON LTD                              | IL0003230146  | Israel             | 15-Mar-2026  | ExtraOrdinary General Meeting | RELECT SMADAR BARBER TSADIK AS DIRECTOR                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| MERITZ FINANCIAL GROUP                    | KR7138040001  | Korea, Republic Of | 26-Mar-2026  | Annual General Meeting        | AMENDMENT OF ARTICLES OF INCORPORATION                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| MERITZ FINANCIAL GROUP                    | KR7138040001  | Korea, Republic Of | 26-Mar-2026  | Annual General Meeting        | APPROVAL OF FINANCIAL STATEMENTS                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| MERITZ FINANCIAL GROUP                    | KR7138040001  | Korea, Republic Of | 26-Mar-2026  | Annual General Meeting        | APPROVAL OF LIMITS ON REMUNERATION FOR DIRECTOR                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| MERITZ FINANCIAL GROUP                    | KR7138040001  | Korea, Republic Of | 26-Mar-2026  | Annual General Meeting        | ELECTION OF AUDIT COMMITTEE MEMBER WHO IS AN OUTSIDE DIRECTOR CANDIDATE: JO HONG HUI                                                                                                                                                              | Management  | F,N,A        | F    |
| MERITZ FINANCIAL GROUP                    | KR7138040001  | Korea, Republic Of | 26-Mar-2026  | Annual General Meeting        | ELECTION OF AUDIT COMMITTEE MEMBER WHO IS AN OUTSIDE DIRECTOR CANDIDATE: KIM MYEONG AE                                                                                                                                                            | Management  | F,N,A        | F    |
| MERITZ FINANCIAL GROUP                    | KR7138040001  | Korea, Republic Of | 26-Mar-2026  | Annual General Meeting        | ELECTION OF INSIDE DIRECTOR CANDIDATE: KIM YONG BEOM                                                                                                                                                                                              | Management  | F,N,A        | N    |
| MERITZ FINANCIAL GROUP                    | KR7138040001  | Korea, Republic Of | 26-Mar-2026  | Annual General Meeting        | ELECTION OF OUTSIDE DIRECTOR CANDIDATE: JO HONG HUI                                                                                                                                                                                               | Management  | F,N,A        | F    |
| MERITZ FINANCIAL GROUP                    | KR7138040001  | Korea, Republic Of | 26-Mar-2026  | Annual General Meeting        | ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER CANDIDATE: KIM WOO JIN                                                                                                                                                              | Management  | F,N,A        | F    |
| MERITZ FINANCIAL GROUP                    | KR7138040001  | Korea, Republic Of | 26-Mar-2026  | Annual General Meeting        | ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER CANDIDATE: KIM YEON MIO                                                                                                                                                             | Management  | F,N,A        | F    |
| METALLURGICAL CORPORATION OF CHINA LTD    | CNE100000FX6  | China              | 16-Jan-2026  | ExtraOrdinary General Meeting | GENERAL AUTHORIZATION FOR H-SHARE REPURCHASE                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| METALLURGICAL CORPORATION OF CHINA LTD    | CNE100000FX6  | China              | 16-Jan-2026  | ExtraOrdinary General Meeting | PLAN FOR THE REPURCHASE OF SOME A-SHARES: ARRANGEMENT FOR CANCELLATION OR TRANSFER OF THE REPURCHASED SHARES ACCORDING TO LAWS AND REGULATIONS                                                                                                    | Management  | F,N,A        | F    |
| METALLURGICAL CORPORATION OF CHINA LTD    | CNE100000FX6  | China              | 16-Jan-2026  | ExtraOrdinary General Meeting | PLAN FOR THE REPURCHASE OF SOME A-SHARES: METHOD OF THE SHARE REPURCHASE                                                                                                                                                                          | Management  | F,N,A        | F    |
| METALLURGICAL CORPORATION OF CHINA LTD    | CNE100000FX6  | China              | 16-Jan-2026  | ExtraOrdinary General Meeting | PLAN FOR THE REPURCHASE OF SOME A-SHARES: OBJECTIVE OF THE SHARE REPURCHASE                                                                                                                                                                       | Management  | F,N,A        | F    |
| METALLURGICAL CORPORATION OF CHINA LTD    | CNE100000FX6  | China              | 16-Jan-2026  | ExtraOrdinary General Meeting | PLAN FOR THE REPURCHASE OF SOME A-SHARES: PRICE AND PRICING PRINCIPLES OF SHARE REPURCHASE                                                                                                                                                        | Management  | F,N,A        | F    |
| METALLURGICAL CORPORATION OF CHINA LTD    | CNE100000FX6  | China              | 16-Jan-2026  | ExtraOrdinary General Meeting | PLAN FOR THE REPURCHASE OF SOME A-SHARES: PURPOSE, NUMBER AND PERCENTAGE TO THE TOTAL CAPITAL OF SHARES TO BE REPURCHASED AND TOTAL AMOUNT OF FUNDS                                                                                               | Management  | F,N,A        | F    |
| METALLURGICAL CORPORATION OF CHINA LTD    | CNE100000FX6  | China              | 16-Jan-2026  | ExtraOrdinary General Meeting | PLAN FOR THE REPURCHASE OF SOME A-SHARES: SOURCE OF THE FUNDS TO BE USED FOR THE SHARE REPURCHASE                                                                                                                                                 | Management  | F,N,A        | F    |
| METALLURGICAL CORPORATION OF CHINA LTD    | CNE100000FX6  | China              | 16-Jan-2026  | ExtraOrdinary General Meeting | PLAN FOR THE REPURCHASE OF SOME A-SHARES: SPECIFIC AUTHORIZATION TO HANDLE THE A-SHARE REPURCHASE                                                                                                                                                 | Management  | F,N,A        | F    |
| METALLURGICAL CORPORATION OF CHINA LTD    | CNE100000FX6  | China              | 16-Jan-2026  | ExtraOrdinary General Meeting | PLAN FOR THE REPURCHASE OF SOME A-SHARES: TIME LIMIT OF THE SHARE REPURCHASE                                                                                                                                                                      | Management  | F,N,A        | F    |
| METALLURGICAL CORPORATION OF CHINA LTD    | CNE100000FX6  | China              | 16-Jan-2026  | ExtraOrdinary General Meeting | PLAN FOR THE REPURCHASE OF SOME A-SHARES: TYPE OF SHARES TO BE REPURCHASED                                                                                                                                                                        | Management  | F,N,A        | F    |
| METAPLANET INC.                           | JP3481200008  | Japan              | 25-Mar-2026  | Annual General Meeting        | Amend Articles to: Adopt Reduction of Liability System for Accounting Auditors                                                                                                                                                                    | Management  | F,N,A        | N    |
| METAPLANET INC.                           | JP3481200008  | Japan              | 25-Mar-2026  | Annual General Meeting        | Amend Articles to: Adopt Reduction of Liability System for Executive Officers, Transition to a Company with Three Committees, Allow the Board of Directors to Authorize Appropriation of Surplus and Purchase Own Shares, Approve Minor Revisions | Management  | F,N,A        | F    |
| METAPLANET INC.                           | JP3481200008  | Japan              | 25-Mar-2026  | Annual General Meeting        | Appoint a Director Benjamin Tsai                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| METAPLANET INC.                           | JP3481200008  | Japan              | 25-Mar-2026  | Annual General Meeting        | Appoint a Director Christopher Wells                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| METAPLANET INC.                           | JP3481200008  | Japan              | 25-Mar-2026  | Annual General Meeting        | Appoint a Director Drew Edwards                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| METAPLANET INC.                           | JP3481200008  | Japan              | 25-Mar-2026  | Annual General Meeting        | Appoint a Director Fred Towfigh                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| METAPLANET INC.                           | JP3481200008  | Japan              | 25-Mar-2026  | Annual General Meeting        | Appoint a Director Junko, Swain                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| METAPLANET INC.                           | JP3481200008  | Japan              | 25-Mar-2026  | Annual General Meeting        | Appoint a Director Kuwajima, Hiroaki                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| METAPLANET INC.                           | JP3481200008  | Japan              | 25-Mar-2026  | Annual General Meeting        | Appoint a Director Narimatsu, Jun                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| METAPLANET INC.                           | JP3481200008  | Japan              | 25-Mar-2026  | Annual General Meeting        | Appoint a Director Richard Patrick Kincaid                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| METAPLANET INC.                           | JP3481200008  | Japan              | 25-Mar-2026  | Annual General Meeting        | Appoint a Director Simon Gerovich                                                                                                                                                                                                                 | Management  | F,N,A        | N    |
| METAPLANET INC.                           | JP3481200008  | Japan              | 25-Mar-2026  | Annual General Meeting        | Appoint a Director Tyler Evans                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| METRO INC.                                | CA59162N1096  | Canada             | 27-Jan-2026  | Annual                        | Advisory resolution on the Corporation's approach to executive compensation                                                                                                                                                                       | Management  | F,N          | F    |
| METRO INC.                                | CA59162N1096  | Canada             | 27-Jan-2026  | Annual                        | Election of Directors (Majority Voting) Brian McManus                                                                                                                                                                                             | Management  | F,N,A        | F    |
| METRO INC.                                | CA59162N1096  | Canada             | 27-Jan-2026  | Annual                        | Election of Directors (Majority Voting) Eric R. La Flèche                                                                                                                                                                                         | Management  | F,N,A        | F    |
| METRO INC.                                | CA59162N1096  | Canada             | 27-Jan-2026  | Annual                        | Election of Directors (Majority Voting) Geneviève Brouillette                                                                                                                                                                                     | Management  | F,N,A        | F    |
| METRO INC.                                | CA59162N1096  | Canada             | 27-Jan-2026  | Annual                        | Election of Directors (Majority Voting) Geneviève Fortier                                                                                                                                                                                         | Management  | F,N,A        | F    |
| METRO INC.                                | CA59162N1096  | Canada             | 27-Jan-2026  | Annual                        | Election of Directors (Majority Voting) Lori-Ann Beausoleil                                                                                                                                                                                       | Management  | F,N,A        | F    |
| METRO INC.                                | CA59162N1096  | Canada             | 27-Jan-2026  | Annual                        | Election of Directors (Majority Voting) Marc Guay                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| METRO INC.                                | CA59162N1096  | Canada             | 27-Jan-2026  | Annual                        | Election of Directors (Majority Voting) Marysse Bertrand                                                                                                                                                                                          | Management  | F,N,A        | F    |
| METRO INC.                                | CA59162N1096  | Canada             | 27-Jan-2026  | Annual                        | Election of Directors (Majority Voting) Michael Motz                                                                                                                                                                                              | Management  | F,N,A        | F    |

| Company Name                              | ISIN         | Country Name       | Meeting Date | Meeting Type                  | Proposal Long Text                                                                                                                                                                                | Proposed By | Vote Options | Vote |
|-------------------------------------------|--------------|--------------------|--------------|-------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|--------------|------|
| METRO INC.                                | CA59162N1096 | Canada             | 27-Jan-2026  | Annual                        | Election of Directors (Majority Voting) Pierre Boivin                                                                                                                                             | Management  | F,N,A        | F    |
| METRO INC.                                | CA59162N1096 | Canada             | 27-Jan-2026  | Annual                        | Election of Directors (Majority Voting) Pietro Satriano                                                                                                                                           | Management  | F,N,A        | F    |
| METRO INC.                                | CA59162N1096 | Canada             | 27-Jan-2026  | Annual                        | Election of Directors (Majority Voting) Stephanie Coyles                                                                                                                                          | Management  | F,N,A        | F    |
| METRO INC.                                | CA59162N1096 | Canada             | 27-Jan-2026  | Annual                        | Shareholder proposal #1                                                                                                                                                                           | Shareholder | F,N,W        | N    |
| METRO INC.                                | CA59162N1096 | Canada             | 27-Jan-2026  | Annual                        | Shareholder proposal #2                                                                                                                                                                           | Shareholder | F,N,W        | N    |
| METRO INC.                                | CA59162N1096 | Canada             | 27-Jan-2026  | Annual                        | The appointment of Ernst & Young LLP, Chartered Professional Accountants, as auditors of the Corporation                                                                                          | Management  | F,W          | F    |
| METSA BOARD CORPORATION                   | FI0009000665 | Finland            | 19-Mar-2026  | Annual General Meeting        | ADOPTION OF THE FINANCIAL STATEMENTS                                                                                                                                                              | Management  | F,N,A        | F    |
| METSA BOARD CORPORATION                   | FI0009000665 | Finland            | 19-Mar-2026  | Annual General Meeting        | AUTHORISING THE BOARD OF DIRECTORS TO DECIDE ON THE REPURCHASE OF COMPANY'S OWN SHARES                                                                                                            | Management  | F,N,A        | F    |
| METSA BOARD CORPORATION                   | FI0009000665 | Finland            | 19-Mar-2026  | Annual General Meeting        | AUTHORISING THE BOARD OF DIRECTORS TO RESOLVE ON THE ISSUANCE OF SHARES AND SPECIAL RIGHTS ENTITLING TO SHARES                                                                                    | Management  | F,N,A        | F    |
| METSA BOARD CORPORATION                   | FI0009000665 | Finland            | 19-Mar-2026  | Annual General Meeting        | CONSIDERATION OF THE REMUNERATION REPORT FOR GOVERNING BODIES                                                                                                                                     | Management  | F,N,A        | F    |
| METSA BOARD CORPORATION                   | FI0009000665 | Finland            | 19-Mar-2026  | Annual General Meeting        | ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS                                                                                                                                                     | Management  | F,N,A        | F    |
| METSA BOARD CORPORATION                   | FI0009000665 | Finland            | 19-Mar-2026  | Annual General Meeting        | ELECTION OF THE AUDITOR AND THE SUSTAINABILITY REPORTING ASSURER                                                                                                                                  | Management  | F,N,A        | F    |
| METSA BOARD CORPORATION                   | FI0009000665 | Finland            | 19-Mar-2026  | Annual General Meeting        | RESOLUTION ON THE DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE CEOs FROM LIABILITY                                                                                                  | Management  | F,N,A        | F    |
| METSA BOARD CORPORATION                   | FI0009000665 | Finland            | 19-Mar-2026  | Annual General Meeting        | RESOLUTION ON THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS                                                                                                                                     | Management  | F,N,A        | F    |
| METSA BOARD CORPORATION                   | FI0009000665 | Finland            | 19-Mar-2026  | Annual General Meeting        | RESOLUTION ON THE REMUNERATION OF THE AUDITOR AND THE SUSTAINABILITY REPORTING ASSURER                                                                                                            | Management  | F,N,A        | F    |
| METSA BOARD CORPORATION                   | FI0009000665 | Finland            | 19-Mar-2026  | Annual General Meeting        | RESOLUTION ON THE REMUNERATION OF THE MEMBERS OF THE BOARD OF DIRECTORS                                                                                                                           | Management  | F,N,A        | N    |
| METSA BOARD CORPORATION                   | FI0009000665 | Finland            | 19-Mar-2026  | Annual General Meeting        | RESOLUTION ON THE USE OF PROFIT SHOWN ON THE BALANCE SHEET AND THE DISTRIBUTION OF DIVIDEND                                                                                                       | Management  | F,N,A        | F    |
| MICRON TECHNOLOGY, INC.                   | US5951121038 | United States      | 15-Jan-2026  | Annual                        | ELECTION OF DIRECTOR: A. Christine Simons                                                                                                                                                         | Management  | F,N,A        | F    |
| MICRON TECHNOLOGY, INC.                   | US5951121038 | United States      | 15-Jan-2026  | Annual                        | ELECTION OF DIRECTOR: Linnie M. Haynesworth                                                                                                                                                       | Management  | F,N,A        | F    |
| MICRON TECHNOLOGY, INC.                   | US5951121038 | United States      | 15-Jan-2026  | Annual                        | ELECTION OF DIRECTOR: Lynn A. Dugle                                                                                                                                                               | Management  | F,N,A        | F    |
| MICRON TECHNOLOGY, INC.                   | US5951121038 | United States      | 15-Jan-2026  | Annual                        | ELECTION OF DIRECTOR: MaryAnn Wright                                                                                                                                                              | Management  | F,N,A        | F    |
| MICRON TECHNOLOGY, INC.                   | US5951121038 | United States      | 15-Jan-2026  | Annual                        | ELECTION OF DIRECTOR: Robert H. Swan                                                                                                                                                              | Management  | F,N,A        | F    |
| MICRON TECHNOLOGY, INC.                   | US5951121038 | United States      | 15-Jan-2026  | Annual                        | ELECTION OF DIRECTOR: Sanjay Mehrotra                                                                                                                                                             | Management  | F,N,A        | F    |
| MICRON TECHNOLOGY, INC.                   | US5951121038 | United States      | 15-Jan-2026  | Annual                        | ELECTION OF DIRECTOR: Steven J. Gomo                                                                                                                                                              | Management  | F,N,A        | F    |
| MICRON TECHNOLOGY, INC.                   | US5951121038 | United States      | 15-Jan-2026  | Annual                        | ELECTION OF DIRECTOR: T. Mark Liu                                                                                                                                                                 | Management  | F,N,A        | F    |
| MICRON TECHNOLOGY, INC.                   | US5951121038 | United States      | 15-Jan-2026  | Annual                        | PROPOSAL BY THE COMPANY TO APPROVE THE AMENDMENT OF THE RESTATED CERTIFICATE OF INCORPORATION TO REFLECT DELAWARE LAW PROVISIONS REGARDING EXCULPATION OF OFFICERS.                               | Management  | F,N,A        | F    |
| MICRON TECHNOLOGY, INC.                   | US5951121038 | United States      | 15-Jan-2026  | Annual                        | PROPOSAL BY THE COMPANY TO APPROVE, ON A NON-BINDING ADVISORY BASIS, THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS AS DESCRIBED IN THE PROXY STATEMENT.                                        | Management  | F,N,A        | F    |
| MICRON TECHNOLOGY, INC.                   | US5951121038 | United States      | 15-Jan-2026  | Annual                        | PROPOSAL BY THE COMPANY TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR THE FISCAL YEAR ENDING SEPTEMBER 3, 2026. | Management  | F,N,A        | F    |
| MICRON TECHNOLOGY, INC.                   | US5951121038 | United States      | 15-Jan-2026  | Annual                        | SHAREHOLDER PROPOSAL REQUESTING AMENDMENT TO SHAREHOLDER SPECIAL MEETING RIGHT.                                                                                                                   | Shareholder | F,N,A        | N    |
| MICRONICS JAPAN CO.,LTD.                  | JP3750400008 | Japan              | 26-Mar-2026  | Annual General Meeting        | Appoint a Director who is not Audit and Supervisory Committee Member Abe, Yuichi                                                                                                                  | Management  | F,N,A        | F    |
| MICRONICS JAPAN CO.,LTD.                  | JP3750400008 | Japan              | 26-Mar-2026  | Annual General Meeting        | Appoint a Director who is not Audit and Supervisory Committee Member Hasegawa, Masayoshi                                                                                                          | Management  | F,N,A        | F    |
| MICRONICS JAPAN CO.,LTD.                  | JP3750400008 | Japan              | 26-Mar-2026  | Annual General Meeting        | Appoint a Director who is not Audit and Supervisory Committee Member Hiramoto, Kazuo                                                                                                              | Management  | F,N,A        | F    |
| MICRONICS JAPAN CO.,LTD.                  | JP3750400008 | Japan              | 26-Mar-2026  | Annual General Meeting        | Appoint a Director who is not Audit and Supervisory Committee Member Katayama, Yuki                                                                                                               | Management  | F,N,A        | F    |
| MICRONICS JAPAN CO.,LTD.                  | JP3750400008 | Japan              | 26-Mar-2026  | Annual General Meeting        | Appoint a Director who is not Audit and Supervisory Committee Member KI SANG KANG                                                                                                                 | Management  | F,N,A        | F    |
| MICRONICS JAPAN CO.,LTD.                  | JP3750400008 | Japan              | 26-Mar-2026  | Annual General Meeting        | Appoint a Director who is not Audit and Supervisory Committee Member Sasaki, Takeshi                                                                                                              | Management  | F,N,A        | F    |
| MICRONICS JAPAN CO.,LTD.                  | JP3750400008 | Japan              | 26-Mar-2026  | Annual General Meeting        | Appoint a Director who is not Audit and Supervisory Committee Member Sotokawa, Ko                                                                                                                 | Management  | F,N,A        | F    |
| MICRONICS JAPAN CO.,LTD.                  | JP3750400008 | Japan              | 26-Mar-2026  | Annual General Meeting        | Appoint a Director who is not Audit and Supervisory Committee Member Tanabe, Eitatsu                                                                                                              | Management  | F,N,A        | N    |
| MICRONICS JAPAN CO.,LTD.                  | JP3750400008 | Japan              | 26-Mar-2026  | Annual General Meeting        | Appoint a Director who is not Audit and Supervisory Committee Member Ueda, Yasuhiro                                                                                                               | Management  | F,N,A        | F    |
| MICRONICS JAPAN CO.,LTD.                  | JP3750400008 | Japan              | 26-Mar-2026  | Annual General Meeting        | Approve Appropriation of Surplus                                                                                                                                                                  | Management  | F,N,A        | F    |
| MIGDAL INSURANCE & FINANCIAL HOLDINGS LTD | IL0010811656 | Israel             | 18-Mar-2026  | ExtraOrdinary General Meeting | APPROVE COMPENSATION POLICY FOR THE DIRECT ORS AND OFFICERS OF THE COMPANY                                                                                                                        | Management  | F,N,A        | F    |
| MILBON CO.,LTD.                           | JP3910650005 | Japan              | 27-Mar-2026  | Annual General Meeting        | Amend Articles to: Reduce Term of Office of Directors to One Year, Amend the Articles Related to Substitute Corporate Auditors, Approve Minor Revisions                                           | Management  | F,N,A        | F    |
| MILBON CO.,LTD.                           | JP3910650005 | Japan              | 27-Mar-2026  | Annual General Meeting        | Appoint a Corporate Auditor Umemoto, Daisuke                                                                                                                                                      | Management  | F,N,A        | F    |
| MILBON CO.,LTD.                           | JP3910650005 | Japan              | 27-Mar-2026  | Annual General Meeting        | Appoint a Director Fukumoto, Tomomi                                                                                                                                                               | Management  | F,N,A        | F    |
| MILBON CO.,LTD.                           | JP3910650005 | Japan              | 27-Mar-2026  | Annual General Meeting        | Appoint a Director Hayakawa, Chisa                                                                                                                                                                | Management  | F,N,A        | F    |
| MILBON CO.,LTD.                           | JP3910650005 | Japan              | 27-Mar-2026  | Annual General Meeting        | Appoint a Director Konoike, Kazunobu                                                                                                                                                              | Management  | F,N,A        | F    |
| MILBON CO.,LTD.                           | JP3910650005 | Japan              | 27-Mar-2026  | Annual General Meeting        | Appoint a Director Morimoto, Junji                                                                                                                                                                | Management  | F,N,A        | F    |
| MILBON CO.,LTD.                           | JP3910650005 | Japan              | 27-Mar-2026  | Annual General Meeting        | Appoint a Director Murata, Tsuneko                                                                                                                                                                | Management  | F,N,A        | F    |
| MILBON CO.,LTD.                           | JP3910650005 | Japan              | 27-Mar-2026  | Annual General Meeting        | Appoint a Director Nabeshima, Akihiro                                                                                                                                                             | Management  | F,N,A        | F    |
| MILBON CO.,LTD.                           | JP3910650005 | Japan              | 27-Mar-2026  | Annual General Meeting        | Appoint a Director Ogata, Hiroyuki                                                                                                                                                                | Management  | F,N,A        | F    |
| MILBON CO.,LTD.                           | JP3910650005 | Japan              | 27-Mar-2026  | Annual General Meeting        | Appoint a Director Okazaki, Harumichi                                                                                                                                                             | Management  | F,N,A        | F    |
| MILBON CO.,LTD.                           | JP3910650005 | Japan              | 27-Mar-2026  | Annual General Meeting        | Appoint a Director Sakashita, Hidenori                                                                                                                                                            | Management  | F,N,A        | F    |
| MILBON CO.,LTD.                           | JP3910650005 | Japan              | 27-Mar-2026  | Annual General Meeting        | Appoint a Director Sato, Ryuji                                                                                                                                                                    | Management  | F,N,A        | F    |
| MILBON CO.,LTD.                           | JP3910650005 | Japan              | 27-Mar-2026  | Annual General Meeting        | Appoint a Director Takato, Etsuhiro                                                                                                                                                               | Management  | F,N,A        | F    |
| MILBON CO.,LTD.                           | JP3910650005 | Japan              | 27-Mar-2026  | Annual General Meeting        | Appoint Accounting Auditors                                                                                                                                                                       | Management  | F,N,A        | F    |
| MILBON CO.,LTD.                           | JP3910650005 | Japan              | 27-Mar-2026  | Annual General Meeting        | Approve Appropriation of Surplus                                                                                                                                                                  | Management  | F,N,A        | F    |
| MIRAE ASSET SECURITIES CO. LTD.           | KR7006800007 | Korea, Republic Of | 24-Mar-2026  | Annual General Meeting        | APPROVAL OF FINANCIAL STATEMENT                                                                                                                                                                   | Management  | F,N,A        | F    |
| MIRAE ASSET SECURITIES CO. LTD.           | KR7006800007 | Korea, Republic Of | 24-Mar-2026  | Annual General Meeting        | APPROVAL OF GRANT OF STOCK OPTION FOR DIRECTORS                                                                                                                                                   | Management  | F,N,A        | F    |
| MIRAE ASSET SECURITIES CO. LTD.           | KR7006800007 | Korea, Republic Of | 24-Mar-2026  | Annual General Meeting        | APPROVAL OF GRANT OF STOCK OPTION FOR INSIDE DIRECTORS                                                                                                                                            | Management  | F,N,A        | F    |
| MIRAE ASSET SECURITIES CO. LTD.           | KR7006800007 | Korea, Republic Of | 24-Mar-2026  | Annual General Meeting        | APPROVAL OF LIMIT OF REMUNERATION FOR DIRECTORS                                                                                                                                                   | Management  | F,N,A        | F    |
| MIRAE ASSET SECURITIES CO. LTD.           | KR7006800007 | Korea, Republic Of | 24-Mar-2026  | Annual General Meeting        | APPROVAL OF PARTIAL AMENDMENT TO ARTICLES OF INCORPORATION                                                                                                                                        | Management  | F,N,A        | F    |
| MIRAE ASSET SECURITIES CO. LTD.           | KR7006800007 | Korea, Republic Of | 24-Mar-2026  | Annual General Meeting        | ELECTION OF AUDIT COMMITTEE MEMBER AS OUTSIDE DIRECTOR MOON HONG SUNG                                                                                                                             | Management  | F,N,A        | F    |
| MIRAE ASSET SECURITIES CO. LTD.           | KR7006800007 | Korea, Republic Of | 24-Mar-2026  | Annual General Meeting        | ELECTION OF INSIDE DIRECTOR HEO SUN HO                                                                                                                                                            | Management  | F,N,A        | F    |
| MIRAE ASSET SECURITIES CO. LTD.           | KR7006800007 | Korea, Republic Of | 24-Mar-2026  | Annual General Meeting        | ELECTION OF INSIDE DIRECTOR JEON KYONG NAM                                                                                                                                                        | Management  | F,N,A        | N    |
| MIRAE ASSET SECURITIES CO. LTD.           | KR7006800007 | Korea, Republic Of | 24-Mar-2026  | Annual General Meeting        | ELECTION OF INSIDE DIRECTOR KIM MISUB                                                                                                                                                             | Management  | F,N,A        | F    |
| MIRAE ASSET SECURITIES CO. LTD.           | KR7006800007 | Korea, Republic Of | 24-Mar-2026  | Annual General Meeting        | ELECTION OF OUTSIDE DIRECTOR AS AUDIT COMMITTEE MEMBER AHN SOO HYUN                                                                                                                               | Management  | F,N,A        | F    |
| MIRAE ASSET SECURITIES CO. LTD.           | KR7006800007 | Korea, Republic Of | 24-Mar-2026  | Annual General Meeting        | ELECTION OF OUTSIDE DIRECTOR AS AUDIT COMMITTEE MEMBER SONG JAE YONG                                                                                                                              | Management  | F,N,A        | F    |
| MIRAE ASSET SECURITIES CO. LTD.           | KR7006800007 | Korea, Republic Of | 24-Mar-2026  | Annual General Meeting        | ELECTION OF OUTSIDE DIRECTOR SEOK JUN HEE                                                                                                                                                         | Management  | F,N,A        | F    |
| MITCHELLS & BUTLERS PLC                   | GB00B1FP6H53 | United Kingdom     | 29-Jan-2026  | Annual General Meeting        | APPROVAL OF ANNUAL REPORT ON REMUNERATION                                                                                                                                                         | Management  | F,N,A        | F    |
| MITCHELLS & BUTLERS PLC                   | GB00B1FP6H53 | United Kingdom     | 29-Jan-2026  | Annual General Meeting        | AUDITORS REMUNERATION                                                                                                                                                                             | Management  | F,N,A        | F    |
| MITCHELLS & BUTLERS PLC                   | GB00B1FP6H53 | United Kingdom     | 29-Jan-2026  | Annual General Meeting        | AUTHORITY TO PURCHASE OWN SHARES                                                                                                                                                                  | Management  | F,N,A        | F    |
| MITCHELLS & BUTLERS PLC                   | GB00B1FP6H53 | United Kingdom     | 29-Jan-2026  | Annual General Meeting        | NOTICE PERIOD FOR MEETINGS                                                                                                                                                                        | Management  | F,N,A        | F    |
| MITCHELLS & BUTLERS PLC                   | GB00B1FP6H53 | United Kingdom     | 29-Jan-2026  | Annual General Meeting        | POLITICAL DONATIONS                                                                                                                                                                               | Management  | F,N,A        | F    |
| MITCHELLS & BUTLERS PLC                   | GB00B1FP6H53 | United Kingdom     | 29-Jan-2026  | Annual General Meeting        | REAPPOINTMENT OF AUDITOR                                                                                                                                                                          | Management  | F,N,A        | F    |
| MITCHELLS & BUTLERS PLC                   | GB00B1FP6H53 | United Kingdom     | 29-Jan-2026  | Annual General Meeting        | RECEIPT OF ACCOUNTS                                                                                                                                                                               | Management  | F,N,A        | F    |
| MITCHELLS & BUTLERS PLC                   | GB00B1FP6H53 | United Kingdom     | 29-Jan-2026  | Annual General Meeting        | RE-ELECT AMANDA BROWN                                                                                                                                                                             | Management  | F,N,A        | F    |
| MITCHELLS & BUTLERS PLC                   | GB00B1FP6H53 | United Kingdom     | 29-Jan-2026  | Annual General Meeting        | RE-ELECT BOB IVELL                                                                                                                                                                                | Management  | F,N,A        | N    |
| MITCHELLS & BUTLERS PLC                   | GB00B1FP6H53 | United Kingdom     | 29-Jan-2026  | Annual General Meeting        | RE-ELECT DAVE COPLIN                                                                                                                                                                              | Management  | F,N,A        | F    |
| MITCHELLS & BUTLERS PLC                   | GB00B1FP6H53 | United Kingdom     | 29-Jan-2026  | Annual General Meeting        | RE-ELECT EDDIE IRWIN                                                                                                                                                                              | Management  | F,N,A        | N    |
| MITCHELLS & BUTLERS PLC                   | GB00B1FP6H53 | United Kingdom     | 29-Jan-2026  | Annual General Meeting        | RE-ELECT JANE MORIARTY                                                                                                                                                                            | Management  | F,N,A        | F    |
| MITCHELLS & BUTLERS PLC                   | GB00B1FP6H53 | United Kingdom     | 29-Jan-2026  | Annual General Meeting        | RE-ELECT JOSH LEVY                                                                                                                                                                                | Management  | F,N,A        | F    |

| Company Name                      | ISIN         | Country Name   | Meeting Date | Meeting Type                  | Proposal Long Text                                                                                                           | Proposed By | Vote Options | Vote |
|-----------------------------------|--------------|----------------|--------------|-------------------------------|------------------------------------------------------------------------------------------------------------------------------|-------------|--------------|------|
| MITCHELLS & BUTLERS PLC           | GB0081FP6H53 | United Kingdom | 29-Jan-2026  | Annual General Meeting        | RE-ELECT KEITH BROWNE                                                                                                        | Management  | F,N,A        | F    |
| MITCHELLS & BUTLERS PLC           | GB0081FP6H53 | United Kingdom | 29-Jan-2026  | Annual General Meeting        | RE-ELECT PHIL URBAN                                                                                                          | Management  | F,N,A        | F    |
| MITCHELLS & BUTLERS PLC           | GB0081FP6H53 | United Kingdom | 29-Jan-2026  | Annual General Meeting        | RE-ELECT TIM JONES                                                                                                           | Management  | F,N,A        | F    |
| MITSUBISHI PENCIL COMPANY,LIMITED | JP3895600009 | Japan          | 26-Mar-2026  | Annual General Meeting        | Appoint a Corporate Auditor Murakami, Emi                                                                                    | Management  | F,N,A        | F    |
| MITSUBISHI PENCIL COMPANY,LIMITED | JP3895600009 | Japan          | 26-Mar-2026  | Annual General Meeting        | Appoint a Director Aoyama, Tojiro                                                                                            | Management  | F,N,A        | F    |
| MITSUBISHI PENCIL COMPANY,LIMITED | JP3895600009 | Japan          | 26-Mar-2026  | Annual General Meeting        | Appoint a Director Hombu, Yoshihiro                                                                                          | Management  | F,N,A        | F    |
| MITSUBISHI PENCIL COMPANY,LIMITED | JP3895600009 | Japan          | 26-Mar-2026  | Annual General Meeting        | Appoint a Director Kirta, Kazuhisa                                                                                           | Management  | F,N,A        | F    |
| MITSUBISHI PENCIL COMPANY,LIMITED | JP3895600009 | Japan          | 26-Mar-2026  | Annual General Meeting        | Appoint a Director Saito, Asako                                                                                              | Management  | F,N,A        | F    |
| MITSUBISHI PENCIL COMPANY,LIMITED | JP3895600009 | Japan          | 26-Mar-2026  | Annual General Meeting        | Appoint a Director Shimamoto, Tadashi                                                                                        | Management  | F,N,A        | F    |
| MITSUBISHI PENCIL COMPANY,LIMITED | JP3895600009 | Japan          | 26-Mar-2026  | Annual General Meeting        | Appoint a Director Suhara, Eiichi                                                                                            | Management  | F,N,A        | N    |
| MITSUBISHI PENCIL COMPANY,LIMITED | JP3895600009 | Japan          | 26-Mar-2026  | Annual General Meeting        | Appoint a Director Suhara, Shigehiko                                                                                         | Management  | F,N,A        | N    |
| MITSUBISHI PENCIL COMPANY,LIMITED | JP3895600009 | Japan          | 26-Mar-2026  | Annual General Meeting        | Appoint a Director Suzuki, Takao                                                                                             | Management  | F,N,A        | F    |
| MITSUBISHI PENCIL COMPANY,LIMITED | JP3895600009 | Japan          | 26-Mar-2026  | Annual General Meeting        | Appoint a Director Yamamura, Nobuo                                                                                           | Management  | F,N,A        | F    |
| MITSUBISHI PENCIL COMPANY,LIMITED | JP3895600009 | Japan          | 26-Mar-2026  | Annual General Meeting        | Appoint a Substitute Corporate Auditor Sugano, Satoshi                                                                       | Management  | F,N,A        | F    |
| MITSUBISHI PENCIL COMPANY,LIMITED | JP3895600009 | Japan          | 26-Mar-2026  | Annual General Meeting        | Approve Appropriation of Surplus                                                                                             | Management  | F,N,A        | F    |
| MIVNE REAL ESTATE (K.D) LTD       | IL0002260193 | Israel         | 06-Mar-2026  | ExtraOrdinary General Meeting | APPROVE COMPENSATION POLICY FOR THE DIRECTORS AND OFFICERS OF THE COMPANY                                                    | Management  | F,N,A        | N    |
| MIVNE REAL ESTATE (K.D) LTD       | IL0002260193 | Israel         | 06-Mar-2026  | ExtraOrdinary General Meeting | ELECT NISAN EHOOD AS EXTERNAL DIRECTOR                                                                                       | Management  | F,N,A        | F    |
| MIVNE REAL ESTATE (K.D) LTD       | IL0002260193 | Israel         | 11-Jan-2026  | Annual General Meeting        | REAPPOINT ERNST & YOUNG KOST FORER GABBAY KASIERER AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION                 | Management  | F,N,A        | F    |
| MIVNE REAL ESTATE (K.D) LTD       | IL0002260193 | Israel         | 11-Jan-2026  | Annual General Meeting        | RELECT DORON COHEN AS DIRECTOR                                                                                               | Management  | F,N,A        | N    |
| MIVNE REAL ESTATE (K.D) LTD       | IL0002260193 | Israel         | 11-Jan-2026  | Annual General Meeting        | RELECT ELDAD LADORI FRESHER AS DIRECTOR                                                                                      | Management  | F,N,A        | F    |
| MIVNE REAL ESTATE (K.D) LTD       | IL0002260193 | Israel         | 11-Jan-2026  | Annual General Meeting        | RELECT RONEN NAKAR AS DIRECTOR                                                                                               | Management  | F,N,A        | F    |
| MIVNE REAL ESTATE (K.D) LTD       | IL0002260193 | Israel         | 11-Jan-2026  | Annual General Meeting        | RELECT RONIT ATAD AS DIRECTOR                                                                                                | Management  | F,N,A        | F    |
| MIVNE REAL ESTATE (K.D) LTD       | IL0002260193 | Israel         | 11-Jan-2026  | Annual General Meeting        | RELECT TAL FUHRER AS DIRECTOR                                                                                                | Management  | F,N,A        | F    |
| MOBIMO HOLDING AG                 | CH0011108872 | Switzerland    | 31-Mar-2026  | Annual General Meeting        | ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS                                                                            | Management  | F,N,A        | F    |
| MOBIMO HOLDING AG                 | CH0011108872 | Switzerland    | 31-Mar-2026  | Annual General Meeting        | APPOINT SOPHIE DUBUIS AS MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE                                                 | Management  | F,N,A        | F    |
| MOBIMO HOLDING AG                 | CH0011108872 | Switzerland    | 31-Mar-2026  | Annual General Meeting        | APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF CHF 5.15 PER SHARE                                                             | Management  | F,N,A        | F    |
| MOBIMO HOLDING AG                 | CH0011108872 | Switzerland    | 31-Mar-2026  | Annual General Meeting        | APPROVE DISCHARGE OF BOARD AND SENIOR MANAGEMENT                                                                             | Management  | F,N,A        | F    |
| MOBIMO HOLDING AG                 | CH0011108872 | Switzerland    | 31-Mar-2026  | Annual General Meeting        | APPROVE DIVIDENDS OF CHF 5.10 PER SHARE FROM CAPITAL CONTRIBUTION RESERVES                                                   | Management  | F,N,A        | F    |
| MOBIMO HOLDING AG                 | CH0011108872 | Switzerland    | 31-Mar-2026  | Annual General Meeting        | APPROVE FIXED REMUNERATION OF DIRECTORS IN THE AMOUNT OF CHF 1.3 MILLION                                                     | Management  | F,N,A        | F    |
| MOBIMO HOLDING AG                 | CH0011108872 | Switzerland    | 31-Mar-2026  | Annual General Meeting        | APPROVE FIXED REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 2.9 MILLION                                           | Management  | F,N,A        | F    |
| MOBIMO HOLDING AG                 | CH0011108872 | Switzerland    | 31-Mar-2026  | Annual General Meeting        | APPROVE REMUNERATION REPORT (NON-BINDING)                                                                                    | Management  | F,N,A        | F    |
| MOBIMO HOLDING AG                 | CH0011108872 | Switzerland    | 31-Mar-2026  | Annual General Meeting        | APPROVE VARIABLE REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 2.9 MILLION                                        | Management  | F,N,A        | F    |
| MOBIMO HOLDING AG                 | CH0011108872 | Switzerland    | 31-Mar-2026  | Annual General Meeting        | DESIGNATE GROSSENBACHER RECHTSANWAELTE AG AS INDEPENDENT PROXY                                                               | Management  | F,N,A        | F    |
| MOBIMO HOLDING AG                 | CH0011108872 | Switzerland    | 31-Mar-2026  | Annual General Meeting        | ELECT MARKUS SCHUERCH AS DIRECTOR AND BOARD CHAIR                                                                            | Management  | F,N,A        | F    |
| MOBIMO HOLDING AG                 | CH0011108872 | Switzerland    | 31-Mar-2026  | Annual General Meeting        | ELECT SOPHIE DUBUIS AS DIRECTOR                                                                                              | Management  | F,N,A        | F    |
| MOBIMO HOLDING AG                 | CH0011108872 | Switzerland    | 31-Mar-2026  | Annual General Meeting        | RATIFY ERNST AND YOUNG AG AS AUDITORS                                                                                        | Management  | F,N,A        | F    |
| MOBIMO HOLDING AG                 | CH0011108872 | Switzerland    | 31-Mar-2026  | Annual General Meeting        | REAPPOINT BERNADETTE KOCH AS MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE                                             | Management  | F,N,A        | F    |
| MOBIMO HOLDING AG                 | CH0011108872 | Switzerland    | 31-Mar-2026  | Annual General Meeting        | REAPPOINT STEPHANE MAYE AS MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE                                               | Management  | F,N,A        | F    |
| MOBIMO HOLDING AG                 | CH0011108872 | Switzerland    | 31-Mar-2026  | Annual General Meeting        | RELECT BERNADETTE KOCH AS DIRECTOR                                                                                           | Management  | F,N,A        | F    |
| MOBIMO HOLDING AG                 | CH0011108872 | Switzerland    | 31-Mar-2026  | Annual General Meeting        | RELECT LUKAS BROSI AS DIRECTOR                                                                                               | Management  | F,N,A        | F    |
| MOBIMO HOLDING AG                 | CH0011108872 | Switzerland    | 31-Mar-2026  | Annual General Meeting        | RELECT MARTHA SCHEIBER AS DIRECTOR                                                                                           | Management  | F,N,A        | F    |
| MOBIMO HOLDING AG                 | CH0011108872 | Switzerland    | 31-Mar-2026  | Annual General Meeting        | RELECT SABRINA CONTRATTO AS DIRECTOR                                                                                         | Management  | F,N,A        | F    |
| MOBIMO HOLDING AG                 | CH0011108872 | Switzerland    | 31-Mar-2026  | Annual General Meeting        | RELECT STEPHANE MAYE AS DIRECTOR                                                                                             | Management  | F,N,A        | F    |
| MOBIMO HOLDING AG                 | CH0011108872 | Switzerland    | 31-Mar-2026  | Annual General Meeting        | TRANSACT OTHER BUSINESS                                                                                                      | Management  | F,N,A        | N    |
| MODEC,INC.                        | JP3888250002 | Japan          | 30-Mar-2026  | Annual General Meeting        | Amend Articles to: Change Company Location, Approve Minor Revisions                                                          | Management  | F,N,A        | F    |
| MODEC,INC.                        | JP3888250002 | Japan          | 30-Mar-2026  | Annual General Meeting        | Appoint a Director who is Audit and Supervisory Committee Member Fujita, Toshihiko                                           | Management  | F,N,A        | F    |
| MODEC,INC.                        | JP3888250002 | Japan          | 30-Mar-2026  | Annual General Meeting        | Appoint a Director who is Audit and Supervisory Committee Member Isobe, Koichi                                               | Management  | F,N,A        | F    |
| MODEC,INC.                        | JP3888250002 | Japan          | 30-Mar-2026  | Annual General Meeting        | Appoint a Director who is Audit and Supervisory Committee Member Takamura, Yoshihiro                                         | Management  | F,N,A        | F    |
| MODEC,INC.                        | JP3888250002 | Japan          | 30-Mar-2026  | Annual General Meeting        | Appoint a Director who is Audit and Supervisory Committee Member Tanaka, Yuki                                                | Management  | F,N,A        | F    |
| MODEC,INC.                        | JP3888250002 | Japan          | 30-Mar-2026  | Annual General Meeting        | Appoint a Director who is not Audit and Supervisory Committee Member Kobayashi, Masato                                       | Management  | F,N,A        | F    |
| MODEC,INC.                        | JP3888250002 | Japan          | 30-Mar-2026  | Annual General Meeting        | Appoint a Director who is not Audit and Supervisory Committee Member Maeda, Yuko                                             | Management  | F,N,A        | F    |
| MODEC,INC.                        | JP3888250002 | Japan          | 30-Mar-2026  | Annual General Meeting        | Appoint a Director who is not Audit and Supervisory Committee Member Miyata, Hirohiko                                        | Management  | F,N,A        | F    |
| MODEC,INC.                        | JP3888250002 | Japan          | 30-Mar-2026  | Annual General Meeting        | Appoint a Director who is not Audit and Supervisory Committee Member Shimizu, Kazuki                                         | Management  | F,N,A        | Mix  |
| MODEC,INC.                        | JP3888250002 | Japan          | 30-Mar-2026  | Annual General Meeting        | Appoint a Director who is not Audit and Supervisory Committee Member Sugiyama, Masayuki                                      | Management  | F,N,A        | Mix  |
| MODEC,INC.                        | JP3888250002 | Japan          | 30-Mar-2026  | Annual General Meeting        | Appoint a Director who is not Audit and Supervisory Committee Member Suzuki, Ryo                                             | Management  | F,N,A        | F    |
| MODEC,INC.                        | JP3888250002 | Japan          | 30-Mar-2026  | Annual General Meeting        | Approve Appropriation of Surplus                                                                                             | Management  | F,N,A        | F    |
| MONEY FORWARD,INC.                | JP3869960009 | Japan          | 26-Feb-2026  | Annual General Meeting        | Appoint a Corporate Auditor Nishiyama, Shigeru                                                                               | Management  | F,N,A        | F    |
| MONEY FORWARD,INC.                | JP3869960009 | Japan          | 26-Feb-2026  | Annual General Meeting        | Appoint a Corporate Auditor Tanaka, Katsuyuki                                                                                | Management  | F,N,A        | F    |
| MONEY FORWARD,INC.                | JP3869960009 | Japan          | 26-Feb-2026  | Annual General Meeting        | Appoint a Director Ashida, Ken                                                                                               | Management  | F,N,A        | N    |
| MONEY FORWARD,INC.                | JP3869960009 | Japan          | 26-Feb-2026  | Annual General Meeting        | Appoint a Director Ishihara, Chiaki                                                                                          | Management  | F,N,A        | F    |
| MONEY FORWARD,INC.                | JP3869960009 | Japan          | 26-Feb-2026  | Annual General Meeting        | Appoint a Director Kanesaka, Naoya                                                                                           | Management  | F,N,A        | F    |
| MONEY FORWARD,INC.                | JP3869960009 | Japan          | 26-Feb-2026  | Annual General Meeting        | Appoint a Director Kikuma, Yukino                                                                                            | Management  | F,N,A        | F    |
| MONEY FORWARD,INC.                | JP3869960009 | Japan          | 26-Feb-2026  | Annual General Meeting        | Appoint a Director Miyazawa, Gen                                                                                             | Management  | F,N,A        | F    |
| MONEY FORWARD,INC.                | JP3869960009 | Japan          | 26-Feb-2026  | Annual General Meeting        | Appoint a Director Nakade, Takuya                                                                                            | Management  | F,N,A        | F    |
| MONEY FORWARD,INC.                | JP3869960009 | Japan          | 26-Feb-2026  | Annual General Meeting        | Appoint a Director Ryu Kawano Suliawan                                                                                       | Management  | F,N,A        | N    |
| MONEY FORWARD,INC.                | JP3869960009 | Japan          | 26-Feb-2026  | Annual General Meeting        | Appoint a Director Takeda, Masanobu                                                                                          | Management  | F,N,A        | F    |
| MONEY FORWARD,INC.                | JP3869960009 | Japan          | 26-Feb-2026  | Annual General Meeting        | Appoint a Director Tsuji, Yosuke                                                                                             | Management  | F,N,A        | F    |
| MONEY FORWARD,INC.                | JP3869960009 | Japan          | 26-Feb-2026  | Annual General Meeting        | Appoint a Director Ueda, Ririko                                                                                              | Management  | F,N,A        | F    |
| MONEY FORWARD,INC.                | JP3869960009 | Japan          | 26-Feb-2026  | Annual General Meeting        | Appoint a Director Yasutake, Hiroaki                                                                                         | Management  | F,N,A        | F    |
| MONOTARO CO.,LTD.                 | JP3922950005 | Japan          | 26-Mar-2026  | Annual General Meeting        | Appoint a Director Abe Thomas                                                                                                | Management  | F,N,A        | F    |
| MONOTARO CO.,LTD.                 | JP3922950005 | Japan          | 26-Mar-2026  | Annual General Meeting        | Appoint a Director Ise, Tomoko                                                                                               | Management  | F,N,A        | F    |
| MONOTARO CO.,LTD.                 | JP3922950005 | Japan          | 26-Mar-2026  | Annual General Meeting        | Appoint a Director Kishida, Masahiro                                                                                         | Management  | F,N,A        | N    |
| MONOTARO CO.,LTD.                 | JP3922950005 | Japan          | 26-Mar-2026  | Annual General Meeting        | Appoint a Director Miura, Hiroshi                                                                                            | Management  | F,N,A        | F    |
| MONOTARO CO.,LTD.                 | JP3922950005 | Japan          | 26-Mar-2026  | Annual General Meeting        | Appoint a Director Nakashima, Kiyoshi                                                                                        | Management  | F,N,A        | F    |
| MONOTARO CO.,LTD.                 | JP3922950005 | Japan          | 26-Mar-2026  | Annual General Meeting        | Appoint a Director Ogawa, Yasunori                                                                                           | Management  | F,N,A        | F    |
| MONOTARO CO.,LTD.                 | JP3922950005 | Japan          | 26-Mar-2026  | Annual General Meeting        | Appoint a Director Omura, Kayako                                                                                             | Management  | F,N,A        | F    |
| MONOTARO CO.,LTD.                 | JP3922950005 | Japan          | 26-Mar-2026  | Annual General Meeting        | Appoint a Director Peter Kanevan                                                                                             | Management  | F,N,A        | F    |
| MONOTARO CO.,LTD.                 | JP3922950005 | Japan          | 26-Mar-2026  | Annual General Meeting        | Appoint a Director Suzuki, Masaya                                                                                            | Management  | F,N,A        | F    |
| MONOTARO CO.,LTD.                 | JP3922950005 | Japan          | 26-Mar-2026  | Annual General Meeting        | Appoint a Director Tamura, Sakuya                                                                                            | Management  | F,N,A        | F    |
| MONOTARO CO.,LTD.                 | JP3922950005 | Japan          | 26-Mar-2026  | Annual General Meeting        | Approve Appropriation of Surplus                                                                                             | Management  | F,N,A        | F    |
| MOOG INC.                         | US6153942023 | United States  | 10-Feb-2026  | Annual                        | Election of Directors Brenda Reichelderfer                                                                                   | Management  | F,N,A        | F    |
| MOOG INC.                         | US6153942023 | United States  | 10-Feb-2026  | Annual                        | Entitication of KPMG LLP as auditors for Moog Inc. for the 2026 fiscal year                                                  | Management  | F,N,A        | F    |
| MRF LTD                           | INE883401011 | India          | 28-Mar-2026  | Other Meeting                 | REVISION IN THE TERMS OF REMUNERATION OF MR. ARUN MAMMEN (DIN: 00018558), VICE CHAIRMAN AND MANAGING DIRECTOR OF THE COMPANY | Management  | F,N,A        | N    |

F- For, N - Against, A - Abstain, /- Take No Action, D - NonVoted Director, W- Withhold, 1 - 1 Year, 3- 3 Years  
Mix - votes include For, Against, Withhold and Abstain. These votes were cast by respective appointed equity-managers

| Company Name                       | ISIN         | Country Name  | Meeting Date | Meeting Type                  | Proposal Long Text                                                                                                                                                                                                                          | Proposed By | Vote Options | Vote |
|------------------------------------|--------------|---------------|--------------|-------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|--------------|------|
| MRF LTD                            | INE883A01011 | India         | 28-Mar-2026  | Other Meeting                 | REVISION IN THE TERMS OF REMUNERATION OF MR. K M MAMMEN (DIN: 00020202), CHAIRMAN AND MANAGING DIRECTOR OF THE COMPANY                                                                                                                      | Management  | F,N,A        | N    |
| MRF LTD                            | INE883A01011 | India         | 28-Mar-2026  | Other Meeting                 | REVISION IN THE TERMS OF REMUNERATION OF MR. RAHUL MAMMEN MAPPIILLAI (DIN: 03325290), MANAGING DIRECTOR OF THE COMPANY                                                                                                                      | Management  | F,N,A        | N    |
| MRF LTD                            | INE883A01011 | India         | 28-Mar-2026  | Other Meeting                 | REVISION IN THE TERMS OF REMUNERATION OF MR. SAMIR THARIYAN MAPPIILLAI (DIN:07803982), WHOLE-TIME DIRECTOR OF THE COMPANY                                                                                                                   | Management  | F,N,A        | N    |
| MRF LTD                            | INE883A01011 | India         | 28-Mar-2026  | Other Meeting                 | REVISION IN THE TERMS OF REMUNERATION OF MR. VARUN MAMMEN (DIN: 07804025), WHOLE-TIME DIRECTOR OF THE COMPANY                                                                                                                               | Management  | F,N,A        | N    |
| MSC INDUSTRIAL DIRECT CO., INC.    | US5535301064 | United States | 21-Jan-2026  | Annual                        | Advisory Vote to Approve Named Executive Officer Compensation: To approve, on an advisory basis, the compensation of MSC's named executive officers.                                                                                        | Management  | F,N,A        | F    |
| MSC INDUSTRIAL DIRECT CO., INC.    | US5535301064 | United States | 21-Jan-2026  | Annual                        | Approval of Amendment No. 1 to the MSC Industrial Direct Co., Inc. Amended and Restated Associate Stock Purchase Plan: To approve the amendment of our associate stock purchase plan.                                                       | Management  | F,N,A        | F    |
| MSC INDUSTRIAL DIRECT CO., INC.    | US5535301064 | United States | 21-Jan-2026  | Annual                        | Election of Director: Erik Gershwind                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| MSC INDUSTRIAL DIRECT CO., INC.    | US5535301064 | United States | 21-Jan-2026  | Annual                        | Election of Director: Louise Goeser                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| MSC INDUSTRIAL DIRECT CO., INC.    | US5535301064 | United States | 21-Jan-2026  | Annual                        | Election of Director: Martina McIsaac                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| MSC INDUSTRIAL DIRECT CO., INC.    | US5535301064 | United States | 21-Jan-2026  | Annual                        | Election of Director: Michael Kaufmann                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| MSC INDUSTRIAL DIRECT CO., INC.    | US5535301064 | United States | 21-Jan-2026  | Annual                        | Election of Director: Mitchell Jacobson                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| MSC INDUSTRIAL DIRECT CO., INC.    | US5535301064 | United States | 21-Jan-2026  | Annual                        | Election of Director: Philip Peller                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| MSC INDUSTRIAL DIRECT CO., INC.    | US5535301064 | United States | 21-Jan-2026  | Annual                        | Election of Director: Rahquel Purcell                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| MSC INDUSTRIAL DIRECT CO., INC.    | US5535301064 | United States | 21-Jan-2026  | Annual                        | Election of Director: Robert Aarnes                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| MSC INDUSTRIAL DIRECT CO., INC.    | US5535301064 | United States | 21-Jan-2026  | Annual                        | Election of Director: Rudina Seseri                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| MSC INDUSTRIAL DIRECT CO., INC.    | US5535301064 | United States | 21-Jan-2026  | Annual                        | Election of Director: Steven Paladino                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| MSC INDUSTRIAL DIRECT CO., INC.    | US5535301064 | United States | 21-Jan-2026  | Annual                        | Ratification of the Appointment of Independent Registered Public Accounting Firm: To ratify the appointment of Ernst & Young LLP to serve as MSC's independent registered public accounting firm for fiscal year 2026.                      | Management  | F,N,A        | F    |
| MUELLER WATER PRODUCTS, INC.       | US6247581084 | United States | 09-Feb-2026  | Annual                        | Election of Director: Bentina Chisolm Terry                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| MUELLER WATER PRODUCTS, INC.       | US6247581084 | United States | 09-Feb-2026  | Annual                        | Election of Director: Brian C. Healy                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| MUELLER WATER PRODUCTS, INC.       | US6247581084 | United States | 09-Feb-2026  | Annual                        | Election of Director: Christian A. Garcia                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| MUELLER WATER PRODUCTS, INC.       | US6247581084 | United States | 09-Feb-2026  | Annual                        | Election of Director: Christine Ortiz                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| MUELLER WATER PRODUCTS, INC.       | US6247581084 | United States | 09-Feb-2026  | Annual                        | Election of Director: Gregg C. Sengstack                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| MUELLER WATER PRODUCTS, INC.       | US6247581084 | United States | 09-Feb-2026  | Annual                        | Election of Director: Jeffery S. Sharrits                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| MUELLER WATER PRODUCTS, INC.       | US6247581084 | United States | 09-Feb-2026  | Annual                        | Election of Director: Leland G. Weaver                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| MUELLER WATER PRODUCTS, INC.       | US6247581084 | United States | 09-Feb-2026  | Annual                        | Election of Director: Paul McAndrew                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| MUELLER WATER PRODUCTS, INC.       | US6247581084 | United States | 09-Feb-2026  | Annual                        | Election of Director: Stephen C. Van Arsdell                                                                                                                                                                                                | Management  | F,N,A        | F    |
| MUELLER WATER PRODUCTS, INC.       | US6247581084 | United States | 09-Feb-2026  | Annual                        | To approve, on an advisory basis, the compensation of the Company's named executive officers.                                                                                                                                               | Management  | F,N,A        | F    |
| MUELLER WATER PRODUCTS, INC.       | US6247581084 | United States | 09-Feb-2026  | Annual                        | To ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the fiscal year ending September 30, 2026.                                                                                | Management  | F,N,A        | F    |
| MUYUAN FOODS GROUP CO LTD          | CNE100001RQ3 | China         | 13-Mar-2026  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION                                                                                                                                                                                         | Management  | F,N,A        | F    |
| MUYUAN FOODS GROUP CO LTD          | CNE100001RQ3 | China         | 13-Mar-2026  | ExtraOrdinary General Meeting | CHANGE OF THE COMPANY'S #39;S NAME                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| NABTESCO CORPORATION               | JP3651210001 | Japan         | 26-Mar-2026  | Annual General Meeting        | Appoint a Director Hidaka, Naoki                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| NABTESCO CORPORATION               | JP3651210001 | Japan         | 26-Mar-2026  | Annual General Meeting        | Appoint a Director Iizuka, Mari                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| NABTESCO CORPORATION               | JP3651210001 | Japan         | 26-Mar-2026  | Annual General Meeting        | Appoint a Director Kimura, Kazumasa                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| NABTESCO CORPORATION               | JP3651210001 | Japan         | 26-Mar-2026  | Annual General Meeting        | Appoint a Director Matsuyama, Shinako                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| NABTESCO CORPORATION               | JP3651210001 | Japan         | 26-Mar-2026  | Annual General Meeting        | Appoint a Director Mizukoshi, Naoko                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| NABTESCO CORPORATION               | JP3651210001 | Japan         | 26-Mar-2026  | Annual General Meeting        | Appoint a Director Shirahata, Seichiro                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| NABTESCO CORPORATION               | JP3651210001 | Japan         | 26-Mar-2026  | Annual General Meeting        | Appoint a Director Suzuki, Michihiro                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| NABTESCO CORPORATION               | JP3651210001 | Japan         | 26-Mar-2026  | Annual General Meeting        | Appoint a Director Takahashi, Seiji                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| NABTESCO CORPORATION               | JP3651210001 | Japan         | 26-Mar-2026  | Annual General Meeting        | Appoint a Director Usui, Hiroshi                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| NABTESCO CORPORATION               | JP3651210001 | Japan         | 26-Mar-2026  | Annual General Meeting        | Approve Appropriation of Surplus                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| NACHI-FUJIKOSHI CORP.              | JP3813200007 | Japan         | 25-Feb-2026  | Annual General Meeting        | Appoint a Director who is not Audit and Supervisory Committee Member Furusawa, Tetsu                                                                                                                                                        | Management  | F,N,A        | F    |
| NACHI-FUJIKOSHI CORP.              | JP3813200007 | Japan         | 25-Feb-2026  | Annual General Meeting        | Appoint a Director who is not Audit and Supervisory Committee Member Homma, Hiroo                                                                                                                                                           | Management  | F,N,A        | F    |
| NACHI-FUJIKOSHI CORP.              | JP3813200007 | Japan         | 25-Feb-2026  | Annual General Meeting        | Appoint a Director who is not Audit and Supervisory Committee Member Ishigaki, Seiji                                                                                                                                                        | Management  | F,N,A        | F    |
| NACHI-FUJIKOSHI CORP.              | JP3813200007 | Japan         | 25-Feb-2026  | Annual General Meeting        | Appoint a Director who is not Audit and Supervisory Committee Member Kobayashi, Shusuke                                                                                                                                                     | Management  | F,N,A        | F    |
| NACHI-FUJIKOSHI CORP.              | JP3813200007 | Japan         | 25-Feb-2026  | Annual General Meeting        | Appoint a Director who is not Audit and Supervisory Committee Member Kunisaki, Akira                                                                                                                                                        | Management  | F,N,A        | F    |
| NACHI-FUJIKOSHI CORP.              | JP3813200007 | Japan         | 25-Feb-2026  | Annual General Meeting        | Appoint a Director who is not Audit and Supervisory Committee Member Nakamura, Naritoshi                                                                                                                                                    | Management  | F,N,A        | N    |
| NACHI-FUJIKOSHI CORP.              | JP3813200007 | Japan         | 25-Feb-2026  | Annual General Meeting        | Appoint a Director who is not Audit and Supervisory Committee Member Sawasaki, Yuichi                                                                                                                                                       | Management  | F,N,A        | F    |
| NACHI-FUJIKOSHI CORP.              | JP3813200007 | Japan         | 25-Feb-2026  | Annual General Meeting        | Approve Appropriation of Surplus                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| NACHI-FUJIKOSHI CORP.              | JP3813200007 | Japan         | 25-Feb-2026  | Annual General Meeting        | Approve Continuance of Policy regarding Large-scale Purchases of Company Shares (Takeover Response Policies)                                                                                                                                | Management  | F,N,A        | N    |
| NAKANISHI INC.                     | JP3642500007 | Japan         | 30-Mar-2026  | Annual General Meeting        | Appoint a Corporate Auditor Yazaki, Hironao                                                                                                                                                                                                 | Management  | F,N,A        | N    |
| NAKANISHI INC.                     | JP3642500007 | Japan         | 30-Mar-2026  | Annual General Meeting        | Appoint a Director Araki, Yukiko                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| NAKANISHI INC.                     | JP3642500007 | Japan         | 30-Mar-2026  | Annual General Meeting        | Appoint a Director Nakanishi, Eiichi                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| NAKANISHI INC.                     | JP3642500007 | Japan         | 30-Mar-2026  | Annual General Meeting        | Appoint a Director Nakanishi, Kensuke                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| NAKANISHI INC.                     | JP3642500007 | Japan         | 30-Mar-2026  | Annual General Meeting        | Appoint a Director Nonagase, Yuji                                                                                                                                                                                                           | Management  | F,N,A        | N    |
| NAKANISHI INC.                     | JP3642500007 | Japan         | 30-Mar-2026  | Annual General Meeting        | Appoint a Director Shiomi, Chika                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| NAKANISHI INC.                     | JP3642500007 | Japan         | 30-Mar-2026  | Annual General Meeting        | Appoint a Director Suzuki, Masataka                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| NAKANISHI INC.                     | JP3642500007 | Japan         | 30-Mar-2026  | Annual General Meeting        | Approve Appropriation of Surplus                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| NAKANISHI INC.                     | JP3642500007 | Japan         | 30-Mar-2026  | Annual General Meeting        | Approve Details of the Restricted-Stock Compensation to be received by Directors (Excluding Outside Directors)                                                                                                                              | Management  | F,N,A        | F    |
| NARI TECHNOLOGY CO LTD             | CNE000001G38 | China         | 24-Mar-2026  | ExtraOrdinary General Meeting | ELECTION OF DIRECTORS                                                                                                                                                                                                                       | Management  | F,N,A        | N    |
| NATIONAL BANK OF KUWAIT (S.A.K.P.) | KW0EQ0100010 | Kuwait        | 14-Mar-2026  | Annual General Meeting        | ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR THE FISCAL YEAR ENDED 31/12/2025                                                                                                                                                      | Management  | F,N,A        | F    |
| NATIONAL BANK OF KUWAIT (S.A.K.P.) | KW0EQ0100010 | Kuwait        | 14-Mar-2026  | Annual General Meeting        | APPOINT OR REAPPOINT AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION FOR FY 2026                                                                                                                                                     | Management  | F,N,A        | F    |
| NATIONAL BANK OF KUWAIT (S.A.K.P.) | KW0EQ0100010 | Kuwait        | 14-Mar-2026  | Annual General Meeting        | APPROVE AUDITORS' REPORT ON COMPANY FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED 31/12/2025                                                                                                                                               | Management  | F,N,A        | F    |
| NATIONAL BANK OF KUWAIT (S.A.K.P.) | KW0EQ0100010 | Kuwait        | 14-Mar-2026  | Annual General Meeting        | APPROVE BOARD REPORT ON COMPANY OPERATIONS FOR THE FISCAL YEAR ENDED 31/12/2025                                                                                                                                                             | Management  | F,N,A        | F    |
| NATIONAL BANK OF KUWAIT (S.A.K.P.) | KW0EQ0100010 | Kuwait        | 14-Mar-2026  | Annual General Meeting        | APPROVE DISCHARGE OF DIRECTORS AND FIX THEIR REMUNERATION OF KWD 90,000 EACH FOR THE FISCAL YEAR ENDED 31/12/2025                                                                                                                           | Management  | F,N,A        | F    |
| NATIONAL BANK OF KUWAIT (S.A.K.P.) | KW0EQ0100010 | Kuwait        | 14-Mar-2026  | Annual General Meeting        | APPROVE DISCONTINUING ALLOCATION TO STATUTORY RESERVE AS IT REACHED MORE THAN HALF OF THE COMPANY'S ISSUED AND PAID UP CAPITAL FOR THE FISCAL YEAR ENDED 31/12/2025                                                                         | Management  | F,N,A        | F    |
| NATIONAL BANK OF KUWAIT (S.A.K.P.) | KW0EQ0100010 | Kuwait        | 14-Mar-2026  | Annual General Meeting        | APPROVE DIVIDENDS OF KWD 0.035 PER SHARE FOR THE FISCAL YEAR ENDED 31/12/2025 AND AUTHORIZE THE BOARD TO ADJUST THE DISTRIBUTION SCHEDULE IF NECESSARY                                                                                      | Management  | F,N,A        | F    |
| NATIONAL BANK OF KUWAIT (S.A.K.P.) | KW0EQ0100010 | Kuwait        | 14-Mar-2026  | Annual General Meeting        | APPROVE SPECIAL BOARD REPORT ON VIOLATIONS AND PENALTIES FOR THE FISCAL YEAR ENDED 31/12/2025                                                                                                                                               | Management  | F,N,A        | F    |
| NATIONAL BANK OF KUWAIT (S.A.K.P.) | KW0EQ0100010 | Kuwait        | 14-Mar-2026  | Annual General Meeting        | AUTHORIZE DISTRIBUTION OF BONUS SHARES REPRESENTING 5 PERCENT OF THE ISSUED AND PAID UP CAPITAL AND AUTHORIZE THE BOARD TO ADJUST THE DISTRIBUTION SCHEDULE IF NECESSARY                                                                    | Management  | F,N,A        | F    |
| NATIONAL BANK OF KUWAIT (S.A.K.P.) | KW0EQ0100010 | Kuwait        | 14-Mar-2026  | Annual General Meeting        | AUTHORIZE ISSUANCE OF BONDS AND AUTHORIZE THE BOARD TO ASSIGN ANY DELEGATE TO TAKE ALL THE NECESSARY PROCEDURES                                                                                                                             | Management  | F,N,A        | N    |
| NATIONAL BANK OF KUWAIT (S.A.K.P.) | KW0EQ0100010 | Kuwait        | 14-Mar-2026  | Annual General Meeting        | AUTHORIZE ISSUANCE OF LOANS, GUARANTEES AND FACILITIES TO DIRECTORS FOR FY 2026                                                                                                                                                             | Management  | F,N,A        | N    |
| NATIONAL BANK OF KUWAIT (S.A.K.P.) | KW0EQ0100010 | Kuwait        | 14-Mar-2026  | Annual General Meeting        | AUTHORIZE SHARE REPURCHASE PROGRAM OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL                                                                                                                                                              | Management  | F,N,A        | F    |
| NATIONAL BANK OF KUWAIT (S.A.K.P.) | KW0EQ0100010 | Kuwait        | 14-Mar-2026  | Annual General Meeting        | AUTHORIZE THE BOARD TO DISTRIBUTE INTERIM DIVIDENDS FOR THE FIRST HALF OF FY 2026 AND TO DETERMINE THE DISTRIBUTION SCHEDULE AND ADJUST IT IF NECESSARY                                                                                     | Management  | F,N,A        | F    |
| NATIONAL BANK OF KUWAIT (S.A.K.P.) | KW0EQ0100010 | Kuwait        | 14-Mar-2026  | Annual General Meeting        | AUTHORIZE THE COMPANY TO DEAL WITH SUBSIDIARIES, AFFILIATES AND OTHER RELATED PARTIES DURING FY 2026                                                                                                                                        | Management  | F,N,A        | F    |
| NATIONAL BANK OF KUWAIT (S.A.K.P.) | KW0EQ0100010 | Kuwait        | 14-Mar-2026  | ExtraOrdinary General Meeting | AMEND ARTICLE 49 OF ARTICLES OF ASSOCIATION                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| NATIONAL BANK OF KUWAIT (S.A.K.P.) | KW0EQ0100010 | Kuwait        | 14-Mar-2026  | ExtraOrdinary General Meeting | AMEND ARTICLE 5 OF MEMORANDUM OF ASSOCIATION AND ARTICLES OF ASSOCIATION                                                                                                                                                                    | Management  | F,N,A        | F    |
| NATIONAL BANK OF KUWAIT (S.A.K.P.) | KW0EQ0100010 | Kuwait        | 14-Mar-2026  | ExtraOrdinary General Meeting | APPROVE INCREASE OF THE BANK'S AUTHORIZED CAPITAL FROM KWD 1,000,000,000 TO 1,500,000,000                                                                                                                                                   | Management  | F,N,A        | F    |
| NATIONAL BANK OF KUWAIT (S.A.K.P.) | KW0EQ0100010 | Kuwait        | 14-Mar-2026  | ExtraOrdinary General Meeting | AUTHORIZE BOARD TO INCREASE THE ISSUED AND PAID-UP CAPITAL WITHIN THE AUTHORIZED CAPITAL LIMIT , DETERMINE THE AMOUNT, METHOD, AND TIMING OF THE INCREASE, MANAGE FRACTIONAL SHARES, AND SET ANY APPLICABLE SHARE PREMIUM FOR NEW ISSUANCES | Management  | F,N,A        | F    |

| Company Name                              | ISIN         | Country Name       | Meeting Date | Meeting Type                  | Proposal Long Text                                                                                                                                                                                                                          | Proposed By | Vote Options | Vote |
|-------------------------------------------|--------------|--------------------|--------------|-------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|--------------|------|
| NATIONAL BANK OF KUWAIT (S.A.K.P.)        | KWEOQ100010  | Kuwait             | 28-Mar-2026  | ExtraOrdinary General Meeting | AMEND ARTICLE 49 OF ARTICLES OF ASSOCIATION                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| NATIONAL BANK OF KUWAIT (S.A.K.P.)        | KWEOQ100010  | Kuwait             | 28-Mar-2026  | ExtraOrdinary General Meeting | AMEND ARTICLE 5 OF MEMORANDUM OF ASSOCIATION AND ARTICLES OF ASSOCIATION                                                                                                                                                                    | Management  | F,N,A        | F    |
| NATIONAL BANK OF KUWAIT (S.A.K.P.)        | KWEOQ100010  | Kuwait             | 28-Mar-2026  | ExtraOrdinary General Meeting | APPROVE INCREASE OF THE BANK'S AUTHORIZED CAPITAL FROM KWD 1,000 ,000,000 TO 1,500,000,000                                                                                                                                                  | Management  | F,N,A        | F    |
| NATIONAL BANK OF KUWAIT (S.A.K.P.)        | KWEOQ100010  | Kuwait             | 28-Mar-2026  | ExtraOrdinary General Meeting | AUTHORIZE BOARD TO INCREASE THE ISSUED AND PAID-UP CAPITAL WITHIN THE AUTHORIZED CAPITAL LIMIT , DETERMINE THE AMOUNT, METHOD, AND TIMING OF THE INCREASE, MANAGE FRACTIONAL SHARES, AND SET ANY APPLICABLE SHARE PREMIUM FOR NEW ISSUANCES | Management  | F,N,A        | F    |
| NATIONAL FUEL GAS COMPANY                 | US6361801011 | United States      | 12-Mar-2026  | Annual                        | Advisory approval of named executive officer compensation                                                                                                                                                                                   | Management  | F,N,A        | F    |
| NATIONAL FUEL GAS COMPANY                 | US6361801011 | United States      | 12-Mar-2026  | Annual                        | Election of Directors Barbara M. Baumann                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| NATIONAL FUEL GAS COMPANY                 | US6361801011 | United States      | 12-Mar-2026  | Annual                        | Election of Directors David C. Carroll                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| NATIONAL FUEL GAS COMPANY                 | US6361801011 | United States      | 12-Mar-2026  | Annual                        | Election of Directors David F. Smith                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| NATIONAL FUEL GAS COMPANY                 | US6361801011 | United States      | 12-Mar-2026  | Annual                        | Election of Directors David H. Anderson                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| NATIONAL FUEL GAS COMPANY                 | US6361801011 | United States      | 12-Mar-2026  | Annual                        | Election of Directors David P. Bauer                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| NATIONAL FUEL GAS COMPANY                 | US6361801011 | United States      | 12-Mar-2026  | Annual                        | Election of Directors Jeffrey W. Shaw                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| NATIONAL FUEL GAS COMPANY                 | US6361801011 | United States      | 12-Mar-2026  | Annual                        | Election of Directors Joseph N. Jaggars                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| NATIONAL FUEL GAS COMPANY                 | US6361801011 | United States      | 12-Mar-2026  | Annual                        | Election of Directors Rebecca Ranich                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| NATIONAL FUEL GAS COMPANY                 | US6361801011 | United States      | 12-Mar-2026  | Annual                        | Election of Directors Ronald J. Tanski                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| NATIONAL FUEL GAS COMPANY                 | US6361801011 | United States      | 12-Mar-2026  | Annual                        | Election of Directors Steven C. Finch                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| NATIONAL FUEL GAS COMPANY                 | US6361801011 | United States      | 12-Mar-2026  | Annual                        | Election of Directors Thomas E. Skains                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| NATIONAL SILICON INDUSTRY GROUP CO., LTD. | CNE1000040F5 | China              | 27-Feb-2026  | ExtraOrdinary General Meeting | Ratification of the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for fiscal 2026                                                                                                | Management  | F,N,A        | F    |
| NATIONAL SILICON INDUSTRY GROUP CO., LTD. | CNE1000040F5 | China              | 27-Feb-2026  | ExtraOrdinary General Meeting | 2026 ESTIMATED CONTINUING CONNECTED TRANSACTION QUOTA WITH A 2ND COMPANY                                                                                                                                                                    | Management  | F,N,A        | F    |
| NATIONAL SILICON INDUSTRY GROUP CO., LTD. | CNE1000040F5 | China              | 27-Feb-2026  | ExtraOrdinary General Meeting | 2026 ESTIMATED CONTINUING CONNECTED TRANSACTION QUOTA WITH A 4TH COMPANY                                                                                                                                                                    | Management  | F,N,A        | F    |
| NATIONAL SILICON INDUSTRY GROUP CO., LTD. | CNE1000040F5 | China              | 27-Feb-2026  | ExtraOrdinary General Meeting | 2026 ESTIMATED CONTINUING CONNECTED TRANSACTION QUOTA WITH A 5TH COMPANY AND ITS SUBSIDIARIES                                                                                                                                               | Management  | F,N,A        | F    |
| NATIONAL SILICON INDUSTRY GROUP CO., LTD. | CNE1000040F5 | China              | 27-Feb-2026  | ExtraOrdinary General Meeting | 2026 ESTIMATED CONTINUING CONNECTED TRANSACTION QUOTA WITH A 6TH COMPANY                                                                                                                                                                    | Management  | F,N,A        | F    |
| NATIONAL SILICON INDUSTRY GROUP CO., LTD. | CNE1000040F5 | China              | 27-Feb-2026  | ExtraOrdinary General Meeting | 2026 ESTIMATED CONTINUING CONNECTED TRANSACTION QUOTA WITH A 7TH COMPANY                                                                                                                                                                    | Management  | F,N,A        | F    |
| NATIONAL SILICON INDUSTRY GROUP CO., LTD. | CNE1000040F5 | China              | 27-Feb-2026  | ExtraOrdinary General Meeting | 2026 ESTIMATED CONTINUING CONNECTED TRANSACTION QUOTA WITH A COMPANY AND ITS SUBSIDIARIES                                                                                                                                                   | Management  | F,N,A        | F    |
| NATIONAL SILICON INDUSTRY GROUP CO., LTD. | CNE1000040F5 | China              | 27-Feb-2026  | ExtraOrdinary General Meeting | 2026 ESTIMATED CONTINUING CONNECTED TRANSACTION QUOTA WITH AXCELIS TECHNOLOGY                                                                                                                                                               | Management  | F,N,A        | F    |
| NATIONAL SILICON INDUSTRY GROUP CO., LTD. | CNE1000040F5 | China              | 27-Feb-2026  | ExtraOrdinary General Meeting | 2026 ESTIMATED CONTINUING CONNECTED TRANSACTION QUOTA WITH SOITEC                                                                                                                                                                           | Management  | F,N,A        | F    |
| NATIONAL SILICON INDUSTRY GROUP CO., LTD. | CNE1000040F5 | China              | 27-Feb-2026  | ExtraOrdinary General Meeting | CHANGE OF THE COMPANY'S REGISTERED CAPITAL, AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION, AND HANDLING THE INDUSTRIAL AND COMMERCIAL REGISTRATION AMENDMENT                                                                          | Management  | F,N,A        | F    |
| NATIONAL SILICON INDUSTRY GROUP CO., LTD. | CNE1000040F5 | China              | 27-Feb-2026  | ExtraOrdinary General Meeting | CONNECTED TRANSACTIONS REGARDING THE PURCHASE FRAMEWORK CONTRACT TO BE SIGNED BY A SUBSIDIARY                                                                                                                                               | Management  | F,N,A        | F    |
| NATIONAL SILICON INDUSTRY GROUP CO., LTD. | CNE1000040F5 | China              | 31-Mar-2026  | ExtraOrdinary General Meeting | CONNECTED TRANSACTIONS REGARDING THE LICENSING AGREEMENT TO BE SIGNED BY A SUBSIDIARY                                                                                                                                                       | Management  | F,N,A        | F    |
| NATURAL GROCERS BY VITAMIN COTTAGE, INC.  | US63888U1088 | United States      | 04-Mar-2026  | Annual                        | Election of Director: David Rooney                                                                                                                                                                                                          | Management  | F,W          | F    |
| NATURAL GROCERS BY VITAMIN COTTAGE, INC.  | US63888U1088 | United States      | 04-Mar-2026  | Annual                        | Election of Director: Sandra Buffa                                                                                                                                                                                                          | Management  | F,W          | F    |
| NATURAL GROCERS BY VITAMIN COTTAGE, INC.  | US63888U1088 | United States      | 04-Mar-2026  | Annual                        | Election of Director: Zephyr Isely                                                                                                                                                                                                          | Management  | F,W          | W    |
| NATURAL GROCERS BY VITAMIN COTTAGE, INC.  | US63888U1088 | United States      | 04-Mar-2026  | Annual                        | TO RATIFY THE APPOINTMENT OF KPMG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2026.                                                                                         | Management  | F,N,A        | F    |
| NATURGY ENERGY GROUP SA                   | ES0116870314 | Spain              | 24-Mar-2026  | Annual General Meeting        | ADVISORY VOTE ON REMUNERATION REPORT                                                                                                                                                                                                        | Management  | F,N,A        | N    |
| NATURGY ENERGY GROUP SA                   | ES0116870314 | Spain              | 24-Mar-2026  | Annual General Meeting        | APPROVE ALLOCATION OF INCOME AND DIVIDENDS                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| NATURGY ENERGY GROUP SA                   | ES0116870314 | Spain              | 24-Mar-2026  | Annual General Meeting        | APPROVE CONSOLIDATED FINANCIAL STATEMENTS                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| NATURGY ENERGY GROUP SA                   | ES0116870314 | Spain              | 24-Mar-2026  | Annual General Meeting        | APPROVE CONSOLIDATED NON-FINANCIAL INFORMATION STATEMENT                                                                                                                                                                                    | Management  | F,N,A        | F    |
| NATURGY ENERGY GROUP SA                   | ES0116870314 | Spain              | 24-Mar-2026  | Annual General Meeting        | APPROVE DISCHARGE OF BOARD                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| NATURGY ENERGY GROUP SA                   | ES0116870314 | Spain              | 24-Mar-2026  | Annual General Meeting        | APPROVE STANDALONE FINANCIAL STATEMENTS                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| NATURGY ENERGY GROUP SA                   | ES0116870314 | Spain              | 24-Mar-2026  | Annual General Meeting        | AUTHORIZE BOARD CHAIRMAN AND SECRETARY TO SIGN AS MANY PRIVATE DOCUMENTS AS MAY BE AND EXECUTE BEFORE A NOTARY OF HIS CHOICE AS MANY PUBLIC DOCUMENTS AS MAY BE NECESSARY                                                                   | Management  | F,N,A        | N    |
| NATURGY ENERGY GROUP SA                   | ES0116870314 | Spain              | 24-Mar-2026  | Annual General Meeting        | AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS                                                                                                                                                                                  | Management  | F,N,A        | N    |
| NATURGY ENERGY GROUP SA                   | ES0116870314 | Spain              | 24-Mar-2026  | Annual General Meeting        | AUTHORIZE COMPANY TO CALL EGM WITH 15 DAYS' NOTICE                                                                                                                                                                                          | Management  | F,N,A        | F    |
| NATURGY ENERGY GROUP SA                   | ES0116870314 | Spain              | 24-Mar-2026  | Annual General Meeting        | RATIFY APPOINTMENT OF AND ELECT LARS C. BESPOLKA AS DIRECTOR                                                                                                                                                                                | Management  | F,N,A        | F    |
| NATURGY ENERGY GROUP SA                   | ES0116870314 | Spain              | 24-Mar-2026  | Annual General Meeting        | REELECT FRANCISCO REYNES MASSANET AS DIRECTOR                                                                                                                                                                                               | Management  | F,N,A        | F    |
| NATURGY ENERGY GROUP SA                   | ES0116870314 | Spain              | 24-Mar-2026  | Annual General Meeting        | REELECT JAIME SILES FERNANDEZ PALACIOS AS DIRECTOR                                                                                                                                                                                          | Management  | F,N,A        | N    |
| NATURGY ENERGY GROUP SA                   | ES0116870314 | Spain              | 24-Mar-2026  | Annual General Meeting        | REELECT RAMON ADELL RAMON AS DIRECTOR                                                                                                                                                                                                       | Management  | F,N,A        | N    |
| NAVER CORP                                | KR7035420009 | Korea, Republic Of | 23-Mar-2026  | Annual General Meeting        | AMENDMENT OF ARTICLES OF INCORPORATION FOLLOWING COMMERCIAL ACT REVISION                                                                                                                                                                    | Management  | F,N,A        | F    |
| NAVER CORP                                | KR7035420009 | Korea, Republic Of | 23-Mar-2026  | Annual General Meeting        | AMENDMENT OF ARTICLES OF INCORPORATION: REMOVAL OF CLAUSES EXCLUDING CUMULATIVE VOTING                                                                                                                                                      | Management  | F,N,A        | F    |
| NAVER CORP                                | KR7035420009 | Korea, Republic Of | 23-Mar-2026  | Annual General Meeting        | APPROVAL OF FINANCIAL STATEMENT                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| NAVER CORP                                | KR7035420009 | Korea, Republic Of | 23-Mar-2026  | Annual General Meeting        | APPROVAL OF LIMIT OF REMUNERATION FOR DIRECTORS                                                                                                                                                                                             | Management  | F,N,A        | F    |
| NAVER CORP                                | KR7035420009 | Korea, Republic Of | 23-Mar-2026  | Annual General Meeting        | ELECTION OF INSIDE DIRECTOR KIM HEE CHUL                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| NAVER CORP                                | KR7035420009 | Korea, Republic Of | 23-Mar-2026  | Annual General Meeting        | ELECTION OF OUTSIDE DIRECTOR AS AUDIT COMMITTEE MEMBER KIM E BAE                                                                                                                                                                            | Management  | F,N,A        | N    |
| NCC GROUP PLC                             | GB00801QK866 | United Kingdom     | 03-Mar-2026  | Annual General Meeting        | TO APPROVE THE ADOPTION OF NCC GROUP PLC'S NEW ARTICLES OF ASSOCIATION                                                                                                                                                                      | Management  | F,N,A        | F    |
| NCC GROUP PLC                             | GB00801QK866 | United Kingdom     | 03-Mar-2026  | Annual General Meeting        | TO APPROVE THE DIRECTORS REMUNERATION REPORT OTHER THAN DIRECTORS REMUNERATION POLICY FOR THE FINANCIAL YEAR ENDED 30 SEPTEMBER 2025                                                                                                        | Management  | F,N,A        | F    |
| NCC GROUP PLC                             | GB00801QK866 | United Kingdom     | 03-Mar-2026  | Annual General Meeting        | TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE AUDITORS REMUNERATION                                                                                                                                                                     | Management  | F,N,A        | F    |
| NCC GROUP PLC                             | GB00801QK866 | United Kingdom     | 03-Mar-2026  | Annual General Meeting        | TO AUTHORISE THE DIRECTORS TO ALLOT SHARES                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| NCC GROUP PLC                             | GB00801QK866 | United Kingdom     | 03-Mar-2026  | Annual General Meeting        | TO AUTHORISE THE DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS OVER AN ADDITIONAL 10 PERCENT OF THE ISSUED SHARE CAPITAL - ACQUISITION OR OTHER CAPITAL INVESTMENT                                                                               | Management  | F,N,A        | F    |
| NCC GROUP PLC                             | GB00801QK866 | United Kingdom     | 03-Mar-2026  | Annual General Meeting        | TO AUTHORISE THE DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS OVER UP TO 10 PERCENT OF THE ISSUED SHARE CAPITAL                                                                                                                                 | Management  | F,N,A        | F    |
| NCC GROUP PLC                             | GB00801QK866 | United Kingdom     | 03-Mar-2026  | Annual General Meeting        | TO AUTHORISE THE MAKING OF POLITICAL DONATIONS AND INCURRING POLITICAL EXPENDITURE                                                                                                                                                          | Management  | F,N,A        | F    |
| NCC GROUP PLC                             | GB00801QK866 | United Kingdom     | 03-Mar-2026  | Annual General Meeting        | TO AUTHORISE THE PURCHASE OF OWN SHARES PURSUANT TO SECTION 701 OF THE COMPANIES ACT 2006                                                                                                                                                   | Management  | F,N,A        | F    |
| NCC GROUP PLC                             | GB00801QK866 | United Kingdom     | 03-Mar-2026  | Annual General Meeting        | TO DECLARE A FINAL DIVIDEND OF 3.15P PER SHARE                                                                                                                                                                                              | Management  | F,N,A        | F    |
| NCC GROUP PLC                             | GB00801QK866 | United Kingdom     | 03-Mar-2026  | Annual General Meeting        | TO REAPPOINT PWC LLP AS AUDITOR                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| NCC GROUP PLC                             | GB00801QK866 | United Kingdom     | 03-Mar-2026  | Annual General Meeting        | TO RECEIVE THE REPORT AND ACCOUNTS FOR THE FINANCIAL YEAR ENDED 30 SEPTEMBER 2025                                                                                                                                                           | Management  | F,N,A        | F    |
| NCC GROUP PLC                             | GB00801QK866 | United Kingdom     | 03-Mar-2026  | Annual General Meeting        | TO REDUCE THE NOTICE PERIOD REQUIRED FOR GENERAL MEETINGS                                                                                                                                                                                   | Management  | F,N,A        | F    |
| NCC GROUP PLC                             | GB00801QK866 | United Kingdom     | 03-Mar-2026  | Annual General Meeting        | TO RE-ELECT CHRIS STONE AS A DIRECTOR                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| NCC GROUP PLC                             | GB00801QK866 | United Kingdom     | 03-Mar-2026  | Annual General Meeting        | TO RE-ELECT GUY ELLIS AS A DIRECTOR                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| NCC GROUP PLC                             | GB00801QK866 | United Kingdom     | 03-Mar-2026  | Annual General Meeting        | TO RE-ELECT JENNIFER DUVALIER AS A DIRECTOR                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| NCC GROUP PLC                             | GB00801QK866 | United Kingdom     | 03-Mar-2026  | Annual General Meeting        | TO RE-ELECT JULIE CHAKRAVERTY AS A DIRECTOR                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| NCC GROUP PLC                             | GB00801QK866 | United Kingdom     | 03-Mar-2026  | Annual General Meeting        | TO RE-ELECT LYNN FORDHAM AS A DIRECTOR                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| NCC GROUP PLC                             | GB00801QK866 | United Kingdom     | 03-Mar-2026  | Annual General Meeting        | TO RE-ELECT MIKE ETLING AS A DIRECTOR                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| NCC GROUP PLC                             | GB00801QK866 | United Kingdom     | 03-Mar-2026  | Annual General Meeting        | TO RE-ELECT MIKE MADDISON AS A DIRECTOR                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| NESTE CORPORATION                         | FI0009013296 | Finland            | 25-Mar-2026  | Annual General Meeting        | ADOPTION OF THE FINANCIAL STATEMENTS, INCLUDING ALSO THE ADOPTION OF THE CONSOLIDATED FINANCIAL STATEMENTS                                                                                                                                  | Management  | F,N,A        | F    |
| NESTE CORPORATION                         | FI0009013296 | Finland            | 25-Mar-2026  | Annual General Meeting        | APPOINT KPMG AS AUDITOR FOR SUSTAINABILITY REPORTING                                                                                                                                                                                        | Management  | F,N,A        | F    |
| NESTE CORPORATION                         | FI0009013296 | Finland            | 25-Mar-2026  | Annual General Meeting        | AUTHORIZING THE BOARD OF DIRECTORS TO DECIDE ON SHARE ISSUE                                                                                                                                                                                 | Management  | F,N,A        | F    |
| NESTE CORPORATION                         | FI0009013296 | Finland            | 25-Mar-2026  | Annual General Meeting        | AUTHORIZING THE BOARD OF DIRECTORS TO DECIDE THE BUYBACK OF COMPANY SHARES                                                                                                                                                                  | Management  | F,N,A        | F    |
| NESTE CORPORATION                         | FI0009013296 | Finland            | 25-Mar-2026  | Annual General Meeting        | DECIDING THE REMUNERATION OF THE AUDITOR                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| NESTE CORPORATION                         | FI0009013296 | Finland            | 25-Mar-2026  | Annual General Meeting        | DECIDING THE REMUNERATION OF THE MEMBERS OF THE BOARD OF DIRECTORS                                                                                                                                                                          | Management  | F,N,A        | F    |
| NESTE CORPORATION                         | FI0009013296 | Finland            | 25-Mar-2026  | Annual General Meeting        | DECIDING THE REMUNERATION OF THE SUSTAINABILITY REPORTING ASSURER                                                                                                                                                                           | Management  | F,N,A        | F    |
| NESTE CORPORATION                         | FI0009013296 | Finland            | 25-Mar-2026  | Annual General Meeting        | DISCHARGING THE MEMBERS OF THE BOARD OF DIRECTORS AND THE PRESIDENT AND CEO FROM LIABILITY                                                                                                                                                  | Management  | F,N,A        | F    |
| NESTE CORPORATION                         | FI0009013296 | Finland            | 25-Mar-2026  | Annual General Meeting        | FIX NUMBER OF DIRECTORS AT EIGHT                                                                                                                                                                                                            | Management  | F,N,A        | F    |

| Company Name                     | ISIN         | Country Name   | Meeting Date | Meeting Type           | Proposal Long Text                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Proposed By | Vote Options | Vote |
|----------------------------------|--------------|----------------|--------------|------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|--------------|------|
| NESTE CORPORATION                | FI0009013296 | Finland        | 25-Mar-2026  | Annual General Meeting | RATIFY KPMG AS AUDITOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| NESTE CORPORATION                | FI0009013296 | Finland        | 25-Mar-2026  | Annual General Meeting | REELECT PASI LAINE (CHAIR), JOHN ABBOTT (VICE CHAIR), NICK ELSMLIE, ANNA HYVONEN, JUST JANSZ, ESSIMARI KAIRISTO, CONRAD KEIZER AND SARI MANNONEN AS DIRECTORS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| NESTE CORPORATION                | FI0009013296 | Finland        | 25-Mar-2026  | Annual General Meeting | REMUNERATION REPORT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| NESTE CORPORATION                | FI0009013296 | Finland        | 25-Mar-2026  | Annual General Meeting | USE OF THE PROFIT SHOWN ON THE BALANCE SHEET AND DECIDING ON THE PAYMENT OF DIVIDEND                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| NESTLE INDIA LTD                 | INE239A01024 | India          | 13-Mar-2026  | Other Meeting          | RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 152 OF THE COMPANIES ACT, 2013 (THE ACT) AND ANY OTHER APPLICABLE PROVISIONS OF THE ACT, THE COMPANIES (APPOINTMENT AND QUALIFICATION OF DIRECTORS) RULES, 2014 (THE RULES), THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 (LISTING REGULATIONS) (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT(S) THEREOF FOR THE TIME BEING IN FORCE), AND THE ARTICLES OF ASSOCIATION OF THE COMPANY, MR. EDOUARD DOMINIQUE JEAN MAC NAB [MR. EDOUARD MAC NAB] (DIN: 11511070), WHO HAS BEEN APPOINTED BY THE BOARD OF DIRECTORS, BASED ON THE RECOMMENDATION OF THE NOMINATION AND REMUNERATION COMMITTEE, AS AN ADDITIONAL DIRECTOR OF THE COMPANY, W.E.F. 1ST MARCH 2026 IN TERMS OF SECTION 161(1) OF THE ACT AND ARTICLE 127 OF THE ARTICLES OF ASSOCIATION OF THE COMPANY AND WHO IS ELIGIBLE FOR APPOINTMENT AND HAS CONSENTED TO ACT AS A DIRECTOR OF THE COMPANY AND IN RESPECT OF WHOM THE COMPANY HAS RECEIVED A NOTICE IN WRITING FROM A MEMBER UNDER SECTION 160(1) OF THE ACT, PROPOSING HIS CANDIDATURE FOR THE OFFICE OF A DIRECTOR, BE AND IS HEREBY APPOINTED AS A DIRECTOR OF THE COMPANY, LIABLE TO RETIRE BY ROTATION. RESOLVED FURTHER THAT PURSUANT TO THE PROVISIONS OF THE SECTIONS 196, 197, 203 READ WITH SCHEDULE V OF THE ACT AND ANY OTHER APPLICABLE PROVISIONS OF THE ACT, THE RULES AND LISTING REGULATIONS (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT(S) THEREOF FOR THE TIME BEING IN FORCE), THE CONSENT OF THE MEMBERS BE AND IS HEREBY ACCORDED FOR THE APPOINTMENT OF MR. EDOUARD MAC NAB (DIN: 11511070), AS THE WHOLE-TIME DIRECTOR, DESIGNATED AS EXECUTIVE DIRECTOR - FINANCE AND CONTROL AND CHIEF FINANCIAL OFFICER, FOR A TERM OF FIVE CONSECUTIVE YEARS W.E.F. 1ST MARCH 2026 UP TO 28TH FEBRUARY 2031, ON THE TERMS AND CONDITIONS OF APPOINTMENT AND REMUNERATION AS CONTAINED IN THE DRAFT AGREEMENT, MATERIAL TERMS OF WHICH ARE SET OUT IN THE EXPLANATORY STATEMENT ATTACHED TO THIS NOTICE AND THE BOARD OF DIRECTORS BE AND IS HEREBY AUTHORIZED TO ALTER AND VARY SUCH TERMS AND CONDITIONS OF APPOINTMENT AND REMUNERATION SO AS TO NOT EXCEED THE LIMITS SPECIFIED IN SCHEDULE V TO THE ACT, AS MAY BE AGREED TO BY THE BOARD OF DIRECTORS AND MR. EDOUARD MAC NAB | Management  | F,N,A        | F    |
| NESTLE INDIA LTD                 | INE239A01024 | India          | 13-Mar-2026  | Other Meeting          | RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 152 OF THE COMPANIES ACT, 2013 (THE ACT) AND ANY OTHER APPLICABLE PROVISIONS OF THE ACT, THE COMPANIES (APPOINTMENT AND QUALIFICATION OF DIRECTORS) RULES, 2014 (THE RULES), THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 (LISTING REGULATIONS) (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT(S) THEREOF FOR THE TIME BEING IN FORCE), AND THE ARTICLES OF ASSOCIATION OF THE COMPANY, MR. JAGDEEP SINGH MARAHR (DIN: 09121056), WHO IS ELIGIBLE FOR APPOINTMENT AND HAS CONSENTED TO ACT AS A DIRECTOR OF THE COMPANY AND IN RESPECT OF WHOM THE COMPANY HAS RECEIVED A NOTICE IN WRITING FROM A MEMBER UNDER SECTION 160(1) OF THE ACT, PROPOSING HIS CANDIDATURE FOR THE OFFICE OF A DIRECTOR OF THE COMPANY, BE AND IS HEREBY APPOINTED AS A DIRECTOR OF THE COMPANY W.E.F. 1ST JUNE 2026, LIABLE TO RETIRE BY ROTATION. RESOLVED FURTHER THAT PURSUANT TO THE PROVISIONS OF THE SECTIONS 196, 197, 203 READ WITH SCHEDULE V OF THE ACT AND ANY OTHER APPLICABLE PROVISIONS OF THE ACT, THE RULES AND LISTING REGULATIONS (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT(S) THEREOF FOR THE TIME BEING IN FORCE), THE CONSENT OF THE MEMBERS BE AND IS HEREBY ACCORDED FOR THE APPOINTMENT OF MR. JAGDEEP SINGH MARAHR (DIN: 09121056), AS THE WHOLE-TIME DIRECTOR, DESIGNATED AS EXECUTIVE DIRECTOR - TECHNICAL, FOR A TERM OF FIVE CONSECUTIVE YEARS W.E.F. 1ST JUNE 2026 UP TO 31ST MAY 2031, ON THE TERMS AND CONDITIONS OF APPOINTMENT AND REMUNERATION AS CONTAINED IN THE DRAFT AGREEMENT, MATERIAL TERMS OF WHICH ARE SET OUT IN THE EXPLANATORY STATEMENT ATTACHED TO THIS NOTICE AND THE BOARD OF DIRECTORS BE AND IS HEREBY AUTHORIZED TO ALTER AND VARY SUCH TERMS AND CONDITIONS OF APPOINTMENT AND REMUNERATION SO AS TO NOT EXCEED THE LIMITS SPECIFIED IN SCHEDULE V TO THE ACT, AS MAY BE AGREED TO BY THE BOARD OF DIRECTORS AND MR. JAGDEEP SINGH MARAHR                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| NESTLE INDIA LTD                 | INE239A01024 | India          | 13-Mar-2026  | Other Meeting          | RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 152 OF THE COMPANIES ACT, 2013 (THE ACT) AND ANY OTHER APPLICABLE PROVISIONS OF THE ACT, THE COMPANIES (APPOINTMENT AND QUALIFICATION OF DIRECTORS) RULES, 2014 (THE RULES), THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT(S) THEREOF FOR THE TIME BEING IN FORCE), AND THE ARTICLES OF ASSOCIATION OF THE COMPANY, MR. MANDEEP SINGH CHHATWAL (DIN: 11387157), WHO WAS APPOINTED BY THE BOARD OF DIRECTORS, BASED ON THE RECOMMENDATION OF THE NOMINATION AND REMUNERATION COMMITTEE, AS AN ADDITIONAL DIRECTOR (NON-EXECUTIVE) OF THE COMPANY W.E.F. 1ST JANUARY 2026 IN TERMS OF SECTION 161(1) OF THE ACT AND ARTICLE 127 OF THE ARTICLES OF ASSOCIATION OF THE COMPANY AND WHO IS ELIGIBLE FOR APPOINTMENT AND HAS CONSENTED TO ACT AS A DIRECTOR OF THE COMPANY AND IN RESPECT OF WHOM THE COMPANY HAS RECEIVED A NOTICE IN WRITING FROM A MEMBER UNDER SECTION 160(1) OF THE ACT, PROPOSING HIS CANDIDATURE FOR THE OFFICE OF A DIRECTOR, BE AND IS HEREBY APPOINTED AS A DIRECTOR (NON-EXECUTIVE) OF THE COMPANY, LIABLE TO RETIRE BY ROTATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| NETCOMPANY GROUP A/S             | DK0060952919 | Denmark        | 05-Mar-2026  | Annual General Meeting | ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| NETCOMPANY GROUP A/S             | DK0060952919 | Denmark        | 05-Mar-2026  | Annual General Meeting | APPROVE ALLOCATION OF INCOME AND OMISSION OF DIVIDENDS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| NETCOMPANY GROUP A/S             | DK0060952919 | Denmark        | 05-Mar-2026  | Annual General Meeting | APPROVE DKK 1.5 MILLION REDUCTION IN SHARE CAPITAL VIA SHARE CANCELLATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| NETCOMPANY GROUP A/S             | DK0060952919 | Denmark        | 05-Mar-2026  | Annual General Meeting | APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF DKK 1.5 MILLION FOR CHAIR, DKK 992,000 FOR VICE CHAIR AND DKK 496,000 FOR OTHER DIRECTORS; APPROVE TRAVEL FEES; APPROVE REMUNERATION FOR COMMITTEE WORK                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| NETCOMPANY GROUP A/S             | DK0060952919 | Denmark        | 05-Mar-2026  | Annual General Meeting | APPROVE REMUNERATION REPORT (ADVISORY VOTE)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | N    |
| NETCOMPANY GROUP A/S             | DK0060952919 | Denmark        | 05-Mar-2026  | Annual General Meeting | ELECT INA WIETHEGER AS NEW DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| NETCOMPANY GROUP A/S             | DK0060952919 | Denmark        | 05-Mar-2026  | Annual General Meeting | RATIFY ERNST & YOUNG AS AUDITOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| NETCOMPANY GROUP A/S             | DK0060952919 | Denmark        | 05-Mar-2026  | Annual General Meeting | REELECT ASA RISBERG AS DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| NETCOMPANY GROUP A/S             | DK0060952919 | Denmark        | 05-Mar-2026  | Annual General Meeting | REELECT BART WALTERUS AS DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| NETCOMPANY GROUP A/S             | DK0060952919 | Denmark        | 05-Mar-2026  | Annual General Meeting | REELECT BO RYGAARD (CHAIR) AS DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| NETCOMPANY GROUP A/S             | DK0060952919 | Denmark        | 05-Mar-2026  | Annual General Meeting | REELECT JUHA CHRISTENSEN (VICE CHAIR) AS DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| NETCOMPANY GROUP A/S             | DK0060952919 | Denmark        | 05-Mar-2026  | Annual General Meeting | REELECT SUSAN COOKLIN AS DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| NEW GOLD INC.                    | CA6445351068 | Canada         | 27-Jan-2026  | Special                | To consider and, if deemed acceptable, to pass, with or without variation, a special resolution approving a statutory plan of arrangement under Division 5 of Part 9 of the Business Corporations Act (British Columbia) pursuant to which Coeur Mining, Inc. will indirectly, among other things, acquire all of the issued and outstanding common shares of New Gold Inc., the full text of which is set forth in Appendix A to the accompanying Management Information Circular of New Gold Inc.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N          | F    |
| NEW JERSEY RESOURCES CORPORATION | US6460251068 | United States  | 21-Jan-2026  | Annual                 | Election of Directors Amy B. Mansue                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| NEW JERSEY RESOURCES CORPORATION | US6460251068 | United States  | 21-Jan-2026  | Annual                 | Election of Directors Jane M. Kenny                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | W    |
| NEW JERSEY RESOURCES CORPORATION | US6460251068 | United States  | 21-Jan-2026  | Annual                 | Election of Directors Sharon C. Taylor                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| NEW JERSEY RESOURCES CORPORATION | US6460251068 | United States  | 21-Jan-2026  | Annual                 | Election of Directors Stephen D. Westhoven                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| NEW JERSEY RESOURCES CORPORATION | US6460251068 | United States  | 21-Jan-2026  | Annual                 | Election of Directors William T. Yardley                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| NEW JERSEY RESOURCES CORPORATION | US6460251068 | United States  | 21-Jan-2026  | Annual                 | To approve a non-binding advisory resolution approving the compensation of our named executive officers.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| NEW JERSEY RESOURCES CORPORATION | US6460251068 | United States  | 21-Jan-2026  | Annual                 | To approve the 2026 Stock Award and Incentive Plan.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| NEW JERSEY RESOURCES CORPORATION | US6460251068 | United States  | 21-Jan-2026  | Annual                 | To ratify the appointment by the Audit Committee of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending September 30, 2026.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| NEW MURCHISON GOLD LIMITED       | AU0000365348 | Australia      | 27-Feb-2026  | Annual General Meeting | APPOINTMENT OF AUDITOR : BDO AUDIT PTY LTD                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| NEW MURCHISON GOLD LIMITED       | AU0000365348 | Australia      | 27-Feb-2026  | Annual General Meeting | RE-ELECTION OF MR MALCOLM RANDALL AS DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| NEW MURCHISON GOLD LIMITED       | AU0000365348 | Australia      | 27-Feb-2026  | Annual General Meeting | RE-ELECTION OF MS JOANNE PALMER AS DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| NEW MURCHISON GOLD LIMITED       | AU0000365348 | Australia      | 27-Feb-2026  | Annual General Meeting | REMUNERATION REPORT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| NEWRIVER REIT PLC                | GB00BD7XPJ64 | United Kingdom | 24-Feb-2026  | Other Meeting          | THAT THE COMPANY BE AUTHORISED TO MAKE ONE OR MORE MARKET PURCHASES OF ORDINARY SHARES OF ONE PENCE EACH IN THE CAPITAL OF THE COMPANY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| NEXON CO.,LTD.                   | JP3758190007 | Japan          | 25-Mar-2026  | Annual General Meeting | Appoint a Director who is Audit and Supervisory Committee Member Hamnin Cho                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | N    |
| NEXON CO.,LTD.                   | JP3758190007 | Japan          | 25-Mar-2026  | Annual General Meeting | Appoint a Director who is Audit and Supervisory Committee Member Kuniya, Shiro                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | Mix  |
| NEXON CO.,LTD.                   | JP3758190007 | Japan          | 25-Mar-2026  | Annual General Meeting | Appoint a Director who is Audit and Supervisory Committee Member Tsurumi, Naoya                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| NEXON CO.,LTD.                   | JP3758190007 | Japan          | 25-Mar-2026  | Annual General Meeting | Appoint a Director who is not Audit and Supervisory Committee Member Alexander Iosilevich                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| NEXON CO.,LTD.                   | JP3758190007 | Japan          | 25-Mar-2026  | Annual General Meeting | Appoint a Director who is not Audit and Supervisory Committee Member Daehyun Kang                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| NEXON CO.,LTD.                   | JP3758190007 | Japan          | 25-Mar-2026  | Annual General Meeting | Appoint a Director who is not Audit and Supervisory Committee Member Hattori, Kaoru                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| NEXON CO.,LTD.                   | JP3758190007 | Japan          | 25-Mar-2026  | Annual General Meeting | Appoint a Director who is not Audit and Supervisory Committee Member Junghun Lee                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | Mix  |
| NEXON CO.,LTD.                   | JP3758190007 | Japan          | 25-Mar-2026  | Annual General Meeting | Appoint a Director who is not Audit and Supervisory Committee Member Patrick Soderlund                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| NEXON CO.,LTD.                   | JP3758190007 | Japan          | 25-Mar-2026  | Annual General Meeting | Appoint a Director who is not Audit and Supervisory Committee Member Uemura, Shiro                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |

| Company Name                        | ISIN         | Country Name       | Meeting Date | Meeting Type                  | Proposal Long Text                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Proposed By | Vote Options | Vote |
|-------------------------------------|--------------|--------------------|--------------|-------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|--------------|------|
| NEXON CO.,LTD.                      | JP3758190007 | Japan              | 25-Mar-2026  | Annual General Meeting        | Approve Details of the Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members)                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | N    |
| NEXT PLC                            | GB0032089863 | United Kingdom     | 15-Jan-2026  | ExtraOrdinary General Meeting | AMEND ARTICLES OF ASSOCIATION                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| NEXT PLC                            | GB0032089863 | United Kingdom     | 15-Jan-2026  | ExtraOrdinary General Meeting | AUTHORISE ISSUE OF B SHARES                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| NEXTAGE CO.,LTD.                    | JP3758210003 | Japan              | 20-Feb-2026  | Annual General Meeting        | Amend Articles to: Increase the Board of Corporate Auditors Size                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| NEXTAGE CO.,LTD.                    | JP3758210003 | Japan              | 20-Feb-2026  | Annual General Meeting        | Appoint a Corporate Auditor Okado, Miki                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| NEXTAGE CO.,LTD.                    | JP3758210003 | Japan              | 20-Feb-2026  | Annual General Meeting        | Appoint a Director Endo, Isao                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| NEXTAGE CO.,LTD.                    | JP3758210003 | Japan              | 20-Feb-2026  | Annual General Meeting        | Appoint a Director Hirota, Seiji                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | N    |
| NEXTAGE CO.,LTD.                    | JP3758210003 | Japan              | 20-Feb-2026  | Annual General Meeting        | Appoint a Director Matsui, Tadamitsu                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | N    |
| NEXTAGE CO.,LTD.                    | JP3758210003 | Japan              | 20-Feb-2026  | Annual General Meeting        | Appoint a Director Nomura, Masashi                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| NEXTAGE CO.,LTD.                    | JP3758210003 | Japan              | 20-Feb-2026  | Annual General Meeting        | Approve Appropriation of Surplus                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| NEXTAGE CO.,LTD.                    | JP3758210003 | Japan              | 20-Feb-2026  | Annual General Meeting        | Approve Details of the Compensation to be received by Corporate Auditors                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| NEXTVISION STABILIZED SYSTEMS, LTD. | IL0011765935 | Israel             | 10-Feb-2026  | ExtraOrdinary General Meeting | APPROVE GRANT OF OPTIONS TO ALEXANDER LYAH OVETSKI LAVIE, CFO                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| NEXTVISION STABILIZED SYSTEMS, LTD. | IL0011765935 | Israel             | 10-Feb-2026  | ExtraOrdinary General Meeting | APPROVE GRANT OF OPTIONS TO LIRAN RELLER, COO                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| NH INVESTMENT & SECURITIES CO.LTD.  | KR7005940002 | Korea, Republic Of | 26-Mar-2026  | Annual General Meeting        | AMENDMENT OF ARTICLES OF INCORPORATION                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| NH INVESTMENT & SECURITIES CO.LTD.  | KR7005940002 | Korea, Republic Of | 26-Mar-2026  | Annual General Meeting        | APPROVAL OF FINANCIAL STATEMENTS                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| NH INVESTMENT & SECURITIES CO.LTD.  | KR7005940002 | Korea, Republic Of | 26-Mar-2026  | Annual General Meeting        | ELECTION OF OUTSIDE DIRECTOR KANG JOO YOUNG                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| NH INVESTMENT & SECURITIES CO.LTD.  | KR7005940002 | Korea, Republic Of | 26-Mar-2026  | Annual General Meeting        | ELECTION OF OUTSIDE DIRECTOR SHIN JIN YOUNG                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| NH INVESTMENT & SECURITIES CO.LTD.  | KR7005940002 | Korea, Republic Of | 26-Mar-2026  | Annual General Meeting        | ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER MIN SEUNG GYU                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| NH INVESTMENT & SECURITIES CO.LTD.  | KR7005940002 | Korea, Republic Of | 26-Mar-2026  | Annual General Meeting        | ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER MIN SEUNG GYU                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| NICOLET BANKSHARES, INC.            | US65406E1029 | United States      | 26-Jan-2026  | Special                       | Adjournment. A proposal to approve the adjournment of the special meeting, if necessary or appropriate, to solicit additional proxies to approve the merger agreement and the transactions contemplated by the merger agreement.                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| NICOLET BANKSHARES, INC.            | US65406E1029 | United States      | 26-Jan-2026  | Special                       | Amendment to Nicolet's Articles to Increase Authorized Shares. A proposal to amend Nicolet's Articles of Incorporation, as amended, to increase the number of authorized shares of Nicolet's common stock, par value \$0.01, from 30,000,000 to 60,000,000 shares.                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| NICOLET BANKSHARES, INC.            | US65406E1029 | United States      | 26-Jan-2026  | Special                       | Merger Agreement and Share Issuance. A proposal to approve and adopt the Agreement and Plan of Merger dated October 23, 2025, as the same may from time to time be amended, between Nicolet and MidWestOne Financial Group, Inc. ("MidWestOne"), pursuant to which MidWestOne will merge with and into Nicolet (the "merger agreement"), including the issuance of shares of Nicolet common stock in the merger, as more fully described in the attached joint proxy statement-prospectus. | Management  | F,N,A        | F    |
| NINGBO DEYE TECHNOLOGY CO., LTD.    | CNE1000052S3 | China              | 15-Jan-2026  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION (DRAFT) (APPLICABLE AFTER THE H-SHARE OFFERING AND LISTING) AND RELEVANT RULES OF PROCEDURES                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| NINGBO DEYE TECHNOLOGY CO., LTD.    | CNE1000052S3 | China              | 15-Jan-2026  | ExtraOrdinary General Meeting | APPOINTMENT OF AUDIT FIRM FOR THE H-SHARE OFFERING AND LISTING                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| NINGBO DEYE TECHNOLOGY CO., LTD.    | CNE1000052S3 | China              | 15-Jan-2026  | ExtraOrdinary General Meeting | BY-ELECTION OF INDEPENDENT DIRECTORS                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| NINGBO DEYE TECHNOLOGY CO., LTD.    | CNE1000052S3 | China              | 15-Jan-2026  | ExtraOrdinary General Meeting | CONVERSION INTO A COMPANY LIMITED BY SHARES WHICH RAISES FUNDS OVERSEAS                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| NINGBO DEYE TECHNOLOGY CO., LTD.    | CNE1000052S3 | China              | 15-Jan-2026  | ExtraOrdinary General Meeting | DETERMINATION OF THE ROLE OF DIRECTORS                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| NINGBO DEYE TECHNOLOGY CO., LTD.    | CNE1000052S3 | China              | 15-Jan-2026  | ExtraOrdinary General Meeting | FORMULATION OF AND AMENDMENTS TO THE COMPANY'S INTERNAL GOVERNANCE SYSTEMS (APPLICABLE AFTER THE H-SHARE OFFERING AND LISTING); CONNECTED TRANSACTION MANAGEMENT SYSTEM (DRAFT) (APPLICABLE AFTER THE H-SHARE OFFERING AND LISTING)                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| NINGBO DEYE TECHNOLOGY CO., LTD.    | CNE1000052S3 | China              | 15-Jan-2026  | ExtraOrdinary General Meeting | FORMULATION OF AND AMENDMENTS TO THE COMPANY'S INTERNAL GOVERNANCE SYSTEMS (APPLICABLE AFTER THE H-SHARE OFFERING AND LISTING); EXTERNAL GUARANTEE SYSTEM (DRAFT) (APPLICABLE AFTER THE H-SHARE OFFERING AND LISTING)                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| NINGBO DEYE TECHNOLOGY CO., LTD.    | CNE1000052S3 | China              | 15-Jan-2026  | ExtraOrdinary General Meeting | FORMULATION OF AND AMENDMENTS TO THE COMPANY'S INTERNAL GOVERNANCE SYSTEMS (APPLICABLE AFTER THE H-SHARE OFFERING AND LISTING); EXTERNAL INVESTMENT MANAGEMENT SYSTEM (DRAFT) (APPLICABLE AFTER THE H-SHARE OFFERING AND LISTING)                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| NINGBO DEYE TECHNOLOGY CO., LTD.    | CNE1000052S3 | China              | 15-Jan-2026  | ExtraOrdinary General Meeting | FORMULATION OF AND AMENDMENTS TO THE COMPANY'S INTERNAL GOVERNANCE SYSTEMS (APPLICABLE AFTER THE H-SHARE OFFERING AND LISTING); RAISED FUNDS MANAGEMENT SYSTEM (DRAFT) (APPLICABLE AFTER THE H-SHARE OFFERING AND LISTING)                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| NINGBO DEYE TECHNOLOGY CO., LTD.    | CNE1000052S3 | China              | 15-Jan-2026  | ExtraOrdinary General Meeting | FORMULATION OF AND AMENDMENTS TO THE COMPANY'S INTERNAL GOVERNANCE SYSTEMS (APPLICABLE AFTER THE H-SHARE OFFERING AND LISTING); WORK SYSTEM FOR INDEPENDENT DIRECTORS (DRAFT) (APPLICABLE AFTER THE H-SHARE OFFERING AND LISTING)                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| NINGBO DEYE TECHNOLOGY CO., LTD.    | CNE1000052S3 | China              | 15-Jan-2026  | ExtraOrdinary General Meeting | FULL AUTHORIZATION TO THE BOARD AND (OR) ITS AUTHORIZED PERSONS TO HANDLE MATTERS REGARDING THE H-SHARE OFFERING AND LISTING                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| NINGBO DEYE TECHNOLOGY CO., LTD.    | CNE1000052S3 | China              | 15-Jan-2026  | ExtraOrdinary General Meeting | H-SHARE OFFERING AND LISTING ON THE STOCK EXCHANGE OF HONG KONG                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| NINGBO DEYE TECHNOLOGY CO., LTD.    | CNE1000052S3 | China              | 15-Jan-2026  | ExtraOrdinary General Meeting | PLAN FOR THE DISTRIBUTION OF ACCUMULATED RETAINED PROFITS BEFORE THE H-SHARE OFFERING                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| NINGBO DEYE TECHNOLOGY CO., LTD.    | CNE1000052S3 | China              | 15-Jan-2026  | ExtraOrdinary General Meeting | PLAN FOR THE H-SHARE OFFERING AND LISTING ON THE STOCK EXCHANGE OF HONG KONG; APPOINTMENT OF INTERMEDIARY INSTITUTIONS FOR THE SHARE OFFERING AND LISTING                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| NINGBO DEYE TECHNOLOGY CO., LTD.    | CNE1000052S3 | China              | 15-Jan-2026  | ExtraOrdinary General Meeting | PLAN FOR THE H-SHARE OFFERING AND LISTING ON THE STOCK EXCHANGE OF HONG KONG: ISSUING AND LISTING DATE                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| NINGBO DEYE TECHNOLOGY CO., LTD.    | CNE1000052S3 | China              | 15-Jan-2026  | ExtraOrdinary General Meeting | PLAN FOR THE H-SHARE OFFERING AND LISTING ON THE STOCK EXCHANGE OF HONG KONG: ISSUING METHOD                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| NINGBO DEYE TECHNOLOGY CO., LTD.    | CNE1000052S3 | China              | 15-Jan-2026  | ExtraOrdinary General Meeting | PLAN FOR THE H-SHARE OFFERING AND LISTING ON THE STOCK EXCHANGE OF HONG KONG: ISSUING SCALE                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| NINGBO DEYE TECHNOLOGY CO., LTD.    | CNE1000052S3 | China              | 15-Jan-2026  | ExtraOrdinary General Meeting | PLAN FOR THE H-SHARE OFFERING AND LISTING ON THE STOCK EXCHANGE OF HONG KONG: ISSUING TARGETS                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| NINGBO DEYE TECHNOLOGY CO., LTD.    | CNE1000052S3 | China              | 15-Jan-2026  | ExtraOrdinary General Meeting | PLAN FOR THE H-SHARE OFFERING AND LISTING ON THE STOCK EXCHANGE OF HONG KONG: LISTING PLACE                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| NINGBO DEYE TECHNOLOGY CO., LTD.    | CNE1000052S3 | China              | 15-Jan-2026  | ExtraOrdinary General Meeting | PLAN FOR THE H-SHARE OFFERING AND LISTING ON THE STOCK EXCHANGE OF HONG KONG: OFFERING AND LISTING FEES                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| NINGBO DEYE TECHNOLOGY CO., LTD.    | CNE1000052S3 | China              | 15-Jan-2026  | ExtraOrdinary General Meeting | PLAN FOR THE H-SHARE OFFERING AND LISTING ON THE STOCK EXCHANGE OF HONG KONG: PLACEMENT PRINCIPLES                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| NINGBO DEYE TECHNOLOGY CO., LTD.    | CNE1000052S3 | China              | 15-Jan-2026  | ExtraOrdinary General Meeting | PLAN FOR THE H-SHARE OFFERING AND LISTING ON THE STOCK EXCHANGE OF HONG KONG: PRICING METHOD                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| NINGBO DEYE TECHNOLOGY CO., LTD.    | CNE1000052S3 | China              | 15-Jan-2026  | ExtraOrdinary General Meeting | PLAN FOR THE H-SHARE OFFERING AND LISTING ON THE STOCK EXCHANGE OF HONG KONG: STOCK TYPE AND PAR VALUE                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| NINGBO DEYE TECHNOLOGY CO., LTD.    | CNE1000052S3 | China              | 15-Jan-2026  | ExtraOrdinary General Meeting | PLAN FOR THE USE OF FUNDS TO BE RAISED FROM H-SHARE OFFERING                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| NINGBO DEYE TECHNOLOGY CO., LTD.    | CNE1000052S3 | China              | 15-Jan-2026  | ExtraOrdinary General Meeting | PURCHASE OF LIABILITY INSURANCE FOR DIRECTORS AND SENIOR MANAGEMENT, AND FOR THE PROSPECTUS                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| NINGBO DEYE TECHNOLOGY CO., LTD.    | CNE1000052S3 | China              | 15-Jan-2026  | ExtraOrdinary General Meeting | VALID PERIOD OF THE RESOLUTION ON THE H-SHARE OFFERING AND LISTING                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| NINGBO TUOPU GROUP CO LTD           | CNE1000023J3 | China              | 12-Feb-2026  | ExtraOrdinary General Meeting | CHANGE OF SOME PROJECTS FINANCED WITH RAISED FUNDS AND EXTENSION OF THE PROJECTS                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| NINGBO TUOPU GROUP CO LTD           | CNE1000023J3 | China              | 12-Feb-2026  | ExtraOrdinary General Meeting | SETTLEMENT OF SOME PROJECTS FINANCED WITH RAISED FUNDS AND PERMANENTLY SUPPLEMENTING THE WORKING CAPITAL WITH THE SURPLUS FUNDS                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| NINGBO TUOPU GROUP CO LTD           | CNE1000023J3 | China              | 24-Mar-2026  | ExtraOrdinary General Meeting | PLAN FOR THE H-SHARE OFFERING AND LISTING ON THE STOCK EXCHANGE OF HONG KONG: ISSUANCE AND LISTING DATE                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| NINGBO TUOPU GROUP CO LTD           | CNE1000023J3 | China              | 24-Mar-2026  | ExtraOrdinary General Meeting | PLAN FOR THE H-SHARE OFFERING AND LISTING ON THE STOCK EXCHANGE OF HONG KONG: ISSUANCE METHOD                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| NINGBO TUOPU GROUP CO LTD           | CNE1000023J3 | China              | 24-Mar-2026  | ExtraOrdinary General Meeting | PLAN FOR THE H-SHARE OFFERING AND LISTING ON THE STOCK EXCHANGE OF HONG KONG: ISSUANCE SIZE                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| NINGBO TUOPU GROUP CO LTD           | CNE1000023J3 | China              | 24-Mar-2026  | ExtraOrdinary General Meeting | PLAN FOR THE H-SHARE OFFERING AND LISTING ON THE STOCK EXCHANGE OF HONG KONG: LISTING LOCATION                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| NINGBO TUOPU GROUP CO LTD           | CNE1000023J3 | China              | 24-Mar-2026  | ExtraOrdinary General Meeting | PLAN FOR THE H-SHARE OFFERING AND LISTING ON THE STOCK EXCHANGE OF HONG KONG: OFFERING PRINCIPLES                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| NINGBO TUOPU GROUP CO LTD           | CNE1000023J3 | China              | 24-Mar-2026  | ExtraOrdinary General Meeting | PLAN FOR THE H-SHARE OFFERING AND LISTING ON THE STOCK EXCHANGE OF HONG KONG: PRICING METHOD                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| NINGBO TUOPU GROUP CO LTD           | CNE1000023J3 | China              | 24-Mar-2026  | ExtraOrdinary General Meeting | PLAN FOR THE H-SHARE OFFERING AND LISTING ON THE STOCK EXCHANGE OF HONG KONG: TARGET INVESTORS                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| NINGBO TUOPU GROUP CO LTD           | CNE1000023J3 | China              | 24-Mar-2026  | ExtraOrdinary General Meeting | PLAN FOR THE H-SHARE OFFERING AND LISTING ON THE STOCK EXCHANGE OF HONG KONG: TYPE AND PAR VALUE OF SHARES ISSUED                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| NINGBO TUOPU GROUP CO LTD           | CNE1000023J3 | China              | 24-Mar-2026  | ExtraOrdinary General Meeting | PLAN FOR THE H-SHARE OFFERING AND LISTING ON THE STOCK EXCHANGE OF HONG KONG: UNDERWRITING METHOD                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| NINGBO TUOPU GROUP CO LTD           | CNE1000023J3 | China              | 24-Mar-2026  | ExtraOrdinary General Meeting | PROPOSAL ON FORMULATING THE 'REMUNERATION MANAGEMENT SYSTEM FOR DIRECTORS AND SENIOR MANAGEMENT                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| NINGBO TUOPU GROUP CO LTD           | CNE1000023J3 | China              | 24-Mar-2026  | ExtraOrdinary General Meeting | PROPOSAL ON REVISING THE "DETAILED RULES FOR THE IMPLEMENTATION OF CUMULATIVE VOTING SYSTEM                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | N    |
| NINGBO TUOPU GROUP CO LTD           | CNE1000023J3 | China              | 24-Mar-2026  | ExtraOrdinary General Meeting | PROPOSAL ON REVISING THE "MANAGEMENT SYSTEM FOR EXTERNAL INVESTMENT AND ASSET DISPOSAL                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | N    |
| NINGBO TUOPU GROUP CO LTD           | CNE1000023J3 | China              | 24-Mar-2026  | ExtraOrdinary General Meeting | PROPOSAL ON REVISING THE "RELATED PARTY TRANSACTION CONTROL SYSTEM                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | N    |
| NINGBO TUOPU GROUP CO LTD           | CNE1000023J3 | China              | 24-Mar-2026  | ExtraOrdinary General Meeting | PROPOSAL ON REVISING THE "RULES OF PROCEDURE FOR SHAREHOLDERS' MEETINGS                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | N    |
| NINGBO TUOPU GROUP CO LTD           | CNE1000023J3 | China              | 24-Mar-2026  | ExtraOrdinary General Meeting | PROPOSAL ON REVISING THE ARTICLES OF ASSOCIATION OF NINGBO TUOPU GROUP CO., LTD. (DRAFT) (APPLICABLE AFTER THE ISSUANCE AND LISTING OF H SHARES                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| NINGBO TUOPU GROUP CO LTD           | CNE1000023J3 | China              | 24-Mar-2026  | ExtraOrdinary General Meeting | PROPOSAL ON REVISING THE RULES OF PROCEDURE FOR THE BOARD OF DIRECTORS OF NINGBO TUOPU GROUP CO., LTD. (DRAFT) (APPLICABLE AFTER THE ISSUANCE AND LISTING OF H SHARES                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| NINGBO TUOPU GROUP CO LTD           | CNE1000023J3 | China              | 24-Mar-2026  | ExtraOrdinary General Meeting | PROPOSAL ON REVISING THE RULES OF PROCEDURE FOR THE SHAREHOLDERS MEETING OF NINGBO TUOPU GROUP CO., LTD. (DRAFT) (APPLICABLE AFTER THE ISSUANCE AND LISTING OF H SHARES                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| NINGBO TUOPU GROUP CO LTD           | CNE1000023J3 | China              | 24-Mar-2026  | ExtraOrdinary General Meeting | PROPOSAL REGARDING REQUESTING THE SHAREHOLDERS' MEETING TO AUTHORIZE THE BOARD OF DIRECTORS AND/OR ITS AUTHORIZED PERSONNEL TO HANDLE ALL MATTERS RELATED TO THE COMPANY'S ISSUANCE AND LISTING OF H SHARES                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| NINGBO TUOPU GROUP CO LTD           | CNE1000023J3 | China              | 24-Mar-2026  | ExtraOrdinary General Meeting | PROPOSAL REGARDING THE APPOINTMENT OF AN AUDITING FIRM FOR THE H-SHARE ISSUANCE AND LISTING                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| NINGBO TUOPU GROUP CO LTD           | CNE1000023J3 | China              | 24-Mar-2026  | ExtraOrdinary General Meeting | PROPOSAL REGARDING THE COMPANY'S CONVERSION INTO AN OVERSEAS-LISTED JOINT-STOCK COMPANY                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |

| Company Name                   | ISIN         | Country Name       | Meeting Date | Meeting Type                  | Proposal Long Text                                                                                                                                                                                                                                                                                     | Proposed By | Vote Options | Vote |
|--------------------------------|--------------|--------------------|--------------|-------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|--------------|------|
| NINGBO TUOPU GROUP CO LTD      | CNE1000023J3 | China              | 24-Mar-2026  | ExtraOrdinary General Meeting | PROPOSAL REGARDING THE COMPANY'S ISSUANCE OF H SHARES AND LISTING ON THE HONG KONG STOCK EXCHANGE                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| NINGBO TUOPU GROUP CO LTD      | CNE1000023J3 | China              | 24-Mar-2026  | ExtraOrdinary General Meeting | PROPOSAL REGARDING THE COMPANY'S PLAN FOR THE USE OF PROCEEDS FROM THE ISSUANCE OF H SHARES                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| NINGBO TUOPU GROUP CO LTD      | CNE1000023J3 | China              | 24-Mar-2026  | ExtraOrdinary General Meeting | PROPOSAL REGARDING THE DETERMINATION OF THE ROLES OF COMPANY DIRECTORS                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| NINGBO TUOPU GROUP CO LTD      | CNE1000023J3 | China              | 24-Mar-2026  | ExtraOrdinary General Meeting | PROPOSAL REGARDING THE ELECTION OF "CHEN YUEHUA" AS AN INDEPENDENT DIRECTOR OF THE FIFTH BOARD OF DIRECTORS                                                                                                                                                                                            | Management  | F,N,A        | F    |
| NINGBO TUOPU GROUP CO LTD      | CNE1000023J3 | China              | 24-Mar-2026  | ExtraOrdinary General Meeting | PROPOSAL REGARDING THE ELECTION OF "WANG MINQUAN" AS AN INDEPENDENT DIRECTOR OF THE FIFTH BOARD OF DIRECTORS                                                                                                                                                                                           | Management  | F,N,A        | F    |
| NINGBO TUOPU GROUP CO LTD      | CNE1000023J3 | China              | 24-Mar-2026  | ExtraOrdinary General Meeting | PROPOSAL REGARDING THE ESTIMATED ROUTINE RELATED-PARTY TRANSACTIONS FOR FISCAL YEAR 2026                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| NINGBO TUOPU GROUP CO LTD      | CNE1000023J3 | China              | 24-Mar-2026  | ExtraOrdinary General Meeting | PROPOSAL REGARDING THE PROFIT DISTRIBUTION PLAN BEFORE THE COMPANY'S H-SHARE ISSUANCE                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| NINGBO TUOPU GROUP CO LTD      | CNE1000023J3 | China              | 24-Mar-2026  | ExtraOrdinary General Meeting | PROPOSAL REGARDING THE PURCHASE OF LIABILITY INSURANCE FOR DIRECTORS, SENIOR MANAGEMENT, AND THE PROSPECTUS                                                                                                                                                                                            | Management  | F,N,A        | F    |
| NINGBO TUOPU GROUP CO LTD      | CNE1000023J3 | China              | 24-Mar-2026  | ExtraOrdinary General Meeting | PROPOSAL REGARDING THE REVISION OF THE "RELATED PARTY (CONNECTED) TRANSACTION CONTROL SYSTEM (DRAFT) (APPLICABLE AFTER H-SHARE ISSUANCE AND LISTING                                                                                                                                                    | Management  | F,N,A        | F    |
| NINGBO TUOPU GROUP CO LTD      | CNE1000023J3 | China              | 24-Mar-2026  | ExtraOrdinary General Meeting | PROPOSAL REGARDING THE VALIDITY PERIOD OF THE RESOLUTION ON THE COMPANY'S ISSUANCE OF H SHARES AND LISTING ON THE HONG KONG STOCK EXCHANGE                                                                                                                                                             | Management  | F,N,A        | F    |
| NIPPON ELECTRIC GLASS CO.,LTD. | JP3733400000 | Japan              | 27-Mar-2026  | Annual General Meeting        | Appoint a Corporate Auditor Katsura, Yuichiro                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| NIPPON ELECTRIC GLASS CO.,LTD. | JP3733400000 | Japan              | 27-Mar-2026  | Annual General Meeting        | Appoint a Director Aoto, Nahomi                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| NIPPON ELECTRIC GLASS CO.,LTD. | JP3733400000 | Japan              | 27-Mar-2026  | Annual General Meeting        | Appoint a Director Ito, Yoshio                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| NIPPON ELECTRIC GLASS CO.,LTD. | JP3733400000 | Japan              | 27-Mar-2026  | Annual General Meeting        | Appoint a Director Kishimoto, Akira                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| NIPPON ELECTRIC GLASS CO.,LTD. | JP3733400000 | Japan              | 27-Mar-2026  | Annual General Meeting        | Appoint a Director Matsumoto, Motoharu                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| NIPPON ELECTRIC GLASS CO.,LTD. | JP3733400000 | Japan              | 27-Mar-2026  | Annual General Meeting        | Appoint a Director Morii, Mamoru                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| NIPPON ELECTRIC GLASS CO.,LTD. | JP3733400000 | Japan              | 27-Mar-2026  | Annual General Meeting        | Appoint a Director Nakano, Katsura                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| NIPPON ELECTRIC GLASS CO.,LTD. | JP3733400000 | Japan              | 27-Mar-2026  | Annual General Meeting        | Appoint a Director Uraide, Reiko                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| NIPPON ELECTRIC GLASS CO.,LTD. | JP3733400000 | Japan              | 27-Mar-2026  | Annual General Meeting        | Appoint a Substitute Corporate Auditor Oishi, Kaori                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| NIPPON ELECTRIC GLASS CO.,LTD. | JP3733400000 | Japan              | 27-Mar-2026  | Annual General Meeting        | Approve Appropriation of Surplus                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| NIPPON EXPRESS HOLDINGS,INC.   | JP3688370000 | Japan              | 27-Mar-2026  | Annual General Meeting        | Appoint a Director who is Audit and Supervisory Committee Member Ikegawa, Chie                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| NIPPON EXPRESS HOLDINGS,INC.   | JP3688370000 | Japan              | 27-Mar-2026  | Annual General Meeting        | Appoint a Director who is Audit and Supervisory Committee Member Kudo, Yoko                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| NIPPON EXPRESS HOLDINGS,INC.   | JP3688370000 | Japan              | 27-Mar-2026  | Annual General Meeting        | Appoint a Director who is Audit and Supervisory Committee Member Masuno, Ryuji                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| NIPPON EXPRESS HOLDINGS,INC.   | JP3688370000 | Japan              | 27-Mar-2026  | Annual General Meeting        | Appoint a Director who is Audit and Supervisory Committee Member Nakamoto, Takashi                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| NIPPON EXPRESS HOLDINGS,INC.   | JP3688370000 | Japan              | 27-Mar-2026  | Annual General Meeting        | Appoint a Director who is not Audit and Supervisory Committee Member Abe, Sachiko                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| NIPPON EXPRESS HOLDINGS,INC.   | JP3688370000 | Japan              | 27-Mar-2026  | Annual General Meeting        | Appoint a Director who is not Audit and Supervisory Committee Member Akaishi, Mamoru                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| NIPPON EXPRESS HOLDINGS,INC.   | JP3688370000 | Japan              | 27-Mar-2026  | Annual General Meeting        | Appoint a Director who is not Audit and Supervisory Committee Member Horikiri, Satoshi                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| NIPPON EXPRESS HOLDINGS,INC.   | JP3688370000 | Japan              | 27-Mar-2026  | Annual General Meeting        | Appoint a Director who is not Audit and Supervisory Committee Member Ito, Yumiko                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| NIPPON EXPRESS HOLDINGS,INC.   | JP3688370000 | Japan              | 27-Mar-2026  | Annual General Meeting        | Appoint a Director who is not Audit and Supervisory Committee Member Saito, Mitsuru                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| NIPPON EXPRESS HOLDINGS,INC.   | JP3688370000 | Japan              | 27-Mar-2026  | Annual General Meeting        | Appoint a Director who is not Audit and Supervisory Committee Member Shiba, Yojiro                                                                                                                                                                                                                     | Management  | F,N,A        | N    |
| NIPPON EXPRESS HOLDINGS,INC.   | JP3688370000 | Japan              | 27-Mar-2026  | Annual General Meeting        | Appoint a Director who is not Audit and Supervisory Committee Member Tsukahara, Tsukiko                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| NIPPON PAINT HOLDINGS CO.,LTD. | JP3749400002 | Japan              | 27-Mar-2026  | Annual General Meeting        | Appoint a Director Andrew Larke                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| NIPPON PAINT HOLDINGS CO.,LTD. | JP3749400002 | Japan              | 27-Mar-2026  | Annual General Meeting        | Appoint a Director Goh Hup Jin                                                                                                                                                                                                                                                                         | Management  | F,N,A        | N    |
| NIPPON PAINT HOLDINGS CO.,LTD. | JP3749400002 | Japan              | 27-Mar-2026  | Annual General Meeting        | Appoint a Director Hara, Hisashi                                                                                                                                                                                                                                                                       | Management  | F,N,A        | N    |
| NIPPON PAINT HOLDINGS CO.,LTD. | JP3749400002 | Japan              | 27-Mar-2026  | Annual General Meeting        | Appoint a Director Lim Hwee Hua                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| NIPPON PAINT HOLDINGS CO.,LTD. | JP3749400002 | Japan              | 27-Mar-2026  | Annual General Meeting        | Appoint a Director Mitsuhashi, Masataka                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| NIPPON PAINT HOLDINGS CO.,LTD. | JP3749400002 | Japan              | 27-Mar-2026  | Annual General Meeting        | Appoint a Director Nakamura, Masayoshi                                                                                                                                                                                                                                                                 | Management  | F,N,A        | N    |
| NIPPON PAINT HOLDINGS CO.,LTD. | JP3749400002 | Japan              | 27-Mar-2026  | Annual General Meeting        | Appoint a Director Wakatsuki, Yuichiro                                                                                                                                                                                                                                                                 | Management  | F,N,A        | N    |
| NIPPON PAINT HOLDINGS CO.,LTD. | JP3749400002 | Japan              | 27-Mar-2026  | Annual General Meeting        | Appoint a Director Wee Siew Kim                                                                                                                                                                                                                                                                        | Management  | F,N,A        | N    |
| NIPPON PAINT HOLDINGS CO.,LTD. | JP3749400002 | Japan              | 27-Mar-2026  | Annual General Meeting        | Approve Appropriation of Surplus                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| NISSINBO HOLDINGS INC.         | JP3678000005 | Japan              | 27-Mar-2026  | Annual General Meeting        | Appoint a Director Ishii, Yasuji                                                                                                                                                                                                                                                                       | Management  | F,N,A        | N    |
| NISSINBO HOLDINGS INC.         | JP3678000005 | Japan              | 27-Mar-2026  | Annual General Meeting        | Appoint a Director Kumakawa, Tetsuya                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| NISSINBO HOLDINGS INC.         | JP3678000005 | Japan              | 27-Mar-2026  | Annual General Meeting        | Appoint a Director Richard Dyck                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| NISSINBO HOLDINGS INC.         | JP3678000005 | Japan              | 27-Mar-2026  | Annual General Meeting        | Appoint a Director Sakuma, Kaichiro                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| NISSINBO HOLDINGS INC.         | JP3678000005 | Japan              | 27-Mar-2026  | Annual General Meeting        | Appoint a Director Taga, Keiji                                                                                                                                                                                                                                                                         | Management  | F,N,A        | N    |
| NISSINBO HOLDINGS INC.         | JP3678000005 | Japan              | 27-Mar-2026  | Annual General Meeting        | Appoint a Director Tani, Naoko                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| NISSINBO HOLDINGS INC.         | JP3678000005 | Japan              | 27-Mar-2026  | Annual General Meeting        | Appoint a Director Yagi, Hiroaki                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| NISSINBO HOLDINGS INC.         | JP3678000005 | Japan              | 27-Mar-2026  | Annual General Meeting        | Appoint a Substitute Corporate Auditor Nagaya, Fumihiro                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| NKT A/S                        | DK0010287663 | Denmark            | 25-Mar-2026  | Annual General Meeting        | ADOPTION OF THE ANNUAL REPORT                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| NKT A/S                        | DK0010287663 | Denmark            | 25-Mar-2026  | Annual General Meeting        | ANY OTHER PROPOSALS FROM THE BOARD OF DIRECTORS OR THE SHAREHOLDERS: AMENDMENT OF ARTICLE 5 OF THE ARTICLES OF ASSOCIATION OF NKT A/S (VENUE FOR GENERAL MEETING)                                                                                                                                      | Management  | F,N,A        | F    |
| NKT A/S                        | DK0010287663 | Denmark            | 25-Mar-2026  | Annual General Meeting        | ANY OTHER PROPOSALS FROM THE BOARD OF DIRECTORS OR THE SHAREHOLDERS: AMENDMENT OF ARTICLES 3 A, 3 B AND 3 C OF THE ARTICLES OF ASSOCIATION (AUTHORISATIONS TO THE BOARD OF DIRECTORS TO ISSUE NEW SHARES WITH AND WITHOUT PRE-EMPTIVE RIGHT FOR THE EXISTING SHAREHOLDERS AND CONVERTIBLE INSTRUMENTS) | Management  | F,N,A        | F    |
| NKT A/S                        | DK0010287663 | Denmark            | 25-Mar-2026  | Annual General Meeting        | ANY OTHER PROPOSALS FROM THE BOARD OF DIRECTORS OR THE SHAREHOLDERS: AUTHORISATION TO ACQUIRE OWN SHARES                                                                                                                                                                                               | Management  | F,N,A        | F    |
| NKT A/S                        | DK0010287663 | Denmark            | 25-Mar-2026  | Annual General Meeting        | ELECTION OF BOARD MEMBER: RE-ELECTION OF ANDREAS NAUEN                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| NKT A/S                        | DK0010287663 | Denmark            | 25-Mar-2026  | Annual General Meeting        | ELECTION OF BOARD MEMBER: RE-ELECTION OF ANNE VEDEL                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| NKT A/S                        | DK0010287663 | Denmark            | 25-Mar-2026  | Annual General Meeting        | ELECTION OF BOARD MEMBER: RE-ELECTION OF JENS DUE OLSEN                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| NKT A/S                        | DK0010287663 | Denmark            | 25-Mar-2026  | Annual General Meeting        | ELECTION OF BOARD MEMBER: RE-ELECTION OF KARLA MARIANNE LINDAHL                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| NKT A/S                        | DK0010287663 | Denmark            | 25-Mar-2026  | Annual General Meeting        | ELECTION OF BOARD MEMBER: RE-ELECTION OF NEBAHAT ALBAYRAK                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| NKT A/S                        | DK0010287663 | Denmark            | 25-Mar-2026  | Annual General Meeting        | ELECTION OF BOARD MEMBER: RE-ELECTION OF RENE SVENDSEN-TUNE                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| NKT A/S                        | DK0010287663 | Denmark            | 25-Mar-2026  | Annual General Meeting        | ELECTION OF ONE OR MORE PUBLIC ACCOUNTANT: ELECTION OF PRICEWATERHOUSECOOPERS STATAUTORISERET REVISIONSPARTNERSELSKAB (AUDITOR)                                                                                                                                                                        | Management  | F,N,A        | F    |
| NKT A/S                        | DK0010287663 | Denmark            | 25-Mar-2026  | Annual General Meeting        | ELECTION OF ONE OR MORE PUBLIC ACCOUNTANT: ELECTION OF PRICEWATERHOUSECOOPERS STATAUTORISERET REVISIONSPARTNERSELSKAB (SUSTAINABILITY AUDITOR)                                                                                                                                                         | Management  | F,N,A        | F    |
| NKT A/S                        | DK0010287663 | Denmark            | 25-Mar-2026  | Annual General Meeting        | PRESENTATION OF AND ADVISORY VOTE ON THE COMPANY'S REMUNERATION REPORT                                                                                                                                                                                                                                 | Management  | F,N,A        | N    |
| NKT A/S                        | DK0010287663 | Denmark            | 25-Mar-2026  | Annual General Meeting        | PROPOSAL BY THE BOARD OF DIRECTORS FOR THE DISTRIBUTION OF PROFIT OR COVER OF LOSS. THE BOARD OF DIRECTORS PROPOSES THAT NO DIVIDEND PAYMENT IS TO BE DISTRIBUTED                                                                                                                                      | Management  | F,N,A        | F    |
| NKT A/S                        | DK0010287663 | Denmark            | 25-Mar-2026  | Annual General Meeting        | REMUNERATION OF THE BOARD OF DIRECTORS - 2026                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| NKT A/S                        | DK0010287663 | Denmark            | 25-Mar-2026  | Annual General Meeting        | RESOLUTION REGARDING DISCHARGE OF THE MANAGEMENT AND THE BOARD OF DIRECTORS FROM THEIR LIABILITIES                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| NOKIAN TYRES PLC               | FI0009005318 | Finland            | 25-Mar-2026  | Annual General Meeting        | ADOPTION OF THE COMPANY'S REMUNERATION REPORT FOR GOVERNING BODIES                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| NOKIAN TYRES PLC               | FI0009005318 | Finland            | 25-Mar-2026  | Annual General Meeting        | ADOPTION OF THE FINANCIAL STATEMENTS FOR 2025                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| NOKIAN TYRES PLC               | FI0009005318 | Finland            | 25-Mar-2026  | Annual General Meeting        | AUTHORIZING THE BOARD OF DIRECTORS TO DECIDE ON DONATIONS                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| NOKIAN TYRES PLC               | FI0009005318 | Finland            | 25-Mar-2026  | Annual General Meeting        | AUTHORIZING THE BOARD OF DIRECTORS TO DECIDE ON THE ISSUANCE OF SHARES AND SPECIAL RIGHTS ENTITLING TO SHARES                                                                                                                                                                                          | Management  | F,N,A        | F    |
| NOKIAN TYRES PLC               | FI0009005318 | Finland            | 25-Mar-2026  | Annual General Meeting        | AUTHORIZING THE BOARD OF DIRECTORS TO DECIDE ON THE REPURCHASE OF THE COMPANY'S OWN SHARES                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| NOKIAN TYRES PLC               | FI0009005318 | Finland            | 25-Mar-2026  | Annual General Meeting        | ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| NOKIAN TYRES PLC               | FI0009005318 | Finland            | 25-Mar-2026  | Annual General Meeting        | ELECTION OF THE AUDITOR                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| NOKIAN TYRES PLC               | FI0009005318 | Finland            | 25-Mar-2026  | Annual General Meeting        | ELECTION OF THE SUSTAINABILITY REPORTING ASSURANCE PROVIDER                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| NOKIAN TYRES PLC               | FI0009005318 | Finland            | 25-Mar-2026  | Annual General Meeting        | RESOLUTION ON THE DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE PRESIDENT AND CEO FROM LIABILITY                                                                                                                                                                                          | Management  | F,N,A        | F    |
| NOKIAN TYRES PLC               | FI0009005318 | Finland            | 25-Mar-2026  | Annual General Meeting        | RESOLUTION ON THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| NOKIAN TYRES PLC               | FI0009005318 | Finland            | 25-Mar-2026  | Annual General Meeting        | RESOLUTION ON THE REMUNERATION OF THE AUDITOR                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| NOKIAN TYRES PLC               | FI0009005318 | Finland            | 25-Mar-2026  | Annual General Meeting        | RESOLUTION ON THE REMUNERATION OF THE MEMBERS OF THE BOARD OF DIRECTORS                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| NOKIAN TYRES PLC               | FI0009005318 | Finland            | 25-Mar-2026  | Annual General Meeting        | RESOLUTION ON THE REMUNERATION OF THE SUSTAINABILITY REPORTING ASSURANCE PROVIDER                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| NOKIAN TYRES PLC               | FI0009005318 | Finland            | 25-Mar-2026  | Annual General Meeting        | RESOLUTION ON THE USE OF THE PROFIT SHOWN ON THE BALANCE SHEET AND THE PAYMENT OF DIVIDEND                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| NONGSHIM CO.LTD                | KR7004370003 | Korea, Republic Of | 20-Mar-2026  | Annual General Meeting        | AMENDMENT OF ARTICLES OF INCORPORATION                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |

| Company Name          | ISIN         | Country Name       | Meeting Date | Meeting Type                  | Proposal Long Text                                                                                                                                                                                                       | Proposed By | Vote Options | Vote |
|-----------------------|--------------|--------------------|--------------|-------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|--------------|------|
| NONGSHIM CO.LTD       | KR7004370003 | Korea, Republic Of | 20-Mar-2026  | Annual General Meeting        | APPROVAL OF FINANCIAL STATEMENTS                                                                                                                                                                                         | Management  | F,N,A        | A    |
| NONGSHIM CO.LTD       | KR7004370003 | Korea, Republic Of | 20-Mar-2026  | Annual General Meeting        | APPROVAL OF LIMITS ON REMUNERATION FOR DIRECTOR                                                                                                                                                                          | Management  | F,N,A        | F    |
| NONGSHIM CO.LTD       | KR7004370003 | Korea, Republic Of | 20-Mar-2026  | Annual General Meeting        | ELECTION OF INSIDE DIRECTOR CHO YEUNG CHUL                                                                                                                                                                               | Management  | F,N,A        | F    |
| NONGSHIM CO.LTD       | KR7004370003 | Korea, Republic Of | 20-Mar-2026  | Annual General Meeting        | ELECTION OF INSIDE DIRECTOR SHIN SANG YEOL                                                                                                                                                                               | Management  | F,N,A        | F    |
| NONGSHIM CO.LTD       | KR7004370003 | Korea, Republic Of | 20-Mar-2026  | Annual General Meeting        | ELECTION OF OUTSIDE DIRECTOR WHO IS AUDIT COMMITTEE MEMBER LEE SEUNG HO                                                                                                                                                  | Management  | F,N,A        | F    |
| NORDEA BANK ABP       | FI4000297767 | Finland            | 24-Mar-2026  | Annual General Meeting        | ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS                                                                                                                                                                        | Management  | F,N,A        | F    |
| NORDEA BANK ABP       | FI4000297767 | Finland            | 24-Mar-2026  | Annual General Meeting        | APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.96 PER SHARE                                                                                                                                                         | Management  | F,N,A        | F    |
| NORDEA BANK ABP       | FI4000297767 | Finland            | 24-Mar-2026  | Annual General Meeting        | APPROVE DISCHARGE OF BOARD AND PRESIDENT                                                                                                                                                                                 | Management  | F,N,A        | F    |
| NORDEA BANK ABP       | FI4000297767 | Finland            | 24-Mar-2026  | Annual General Meeting        | APPROVE ISSUANCE OF CONVERTIBLE INSTRUMENTS WITHOUT PREEMPTIVE RIGHTS                                                                                                                                                    | Management  | F,N,A        | F    |
| NORDEA BANK ABP       | FI4000297767 | Finland            | 24-Mar-2026  | Annual General Meeting        | APPROVE ISSUANCE OF UP TO 30 MILLION SHARES WITHOUT PREEMPTIVE RIGHTS                                                                                                                                                    | Management  | F,N,A        | F    |
| NORDEA BANK ABP       | FI4000297767 | Finland            | 24-Mar-2026  | Annual General Meeting        | APPROVE REMUNERATION OF AUDITOR; APPROVE REMUNERATION OF AUDITOR FOR SUSTAINABILITY REPORTING                                                                                                                            | Management  | F,N,A        | F    |
| NORDEA BANK ABP       | FI4000297767 | Finland            | 24-Mar-2026  | Annual General Meeting        | APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF EUR 440,000 FOR CHAIR, EUR 190,000 FOR VICE CHAIR AND EUR 115,500 FOR OTHER DIRECTORS; APPROVE REMUNERATION FOR COMMITTEE WORK; APPROVE LEGAL AND ADMINISTRATIVE FEES | Management  | F,N,A        | F    |
| NORDEA BANK ABP       | FI4000297767 | Finland            | 24-Mar-2026  | Annual General Meeting        | APPROVE REMUNERATION REPORT (ADVISORY VOTE)                                                                                                                                                                              | Management  | F,N,A        | F    |
| NORDEA BANK ABP       | FI4000297767 | Finland            | 24-Mar-2026  | Annual General Meeting        | AUTHORIZE REISSUANCE OF REPURCHASED SHARES                                                                                                                                                                               | Management  | F,N,A        | F    |
| NORDEA BANK ABP       | FI4000297767 | Finland            | 24-Mar-2026  | Annual General Meeting        | AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OF REPURCHASED SHARES                                                                                                                                                  | Management  | F,N,A        | F    |
| NORDEA BANK ABP       | FI4000297767 | Finland            | 24-Mar-2026  | Annual General Meeting        | AUTHORIZE SHARE REPURCHASE PROGRAM IN THE SECURITIES TRADING BUSINESS                                                                                                                                                    | Management  | F,N,A        | F    |
| NORDEA BANK ABP       | FI4000297767 | Finland            | 24-Mar-2026  | Annual General Meeting        | CALL THE MEETING TO ORDER                                                                                                                                                                                                | Management  | F,N,A        | F    |
| NORDEA BANK ABP       | FI4000297767 | Finland            | 24-Mar-2026  | Annual General Meeting        | ELECT SIMON COOPER AS NEW DIRECTOR                                                                                                                                                                                       | Management  | F,N,A        | F    |
| NORDEA BANK ABP       | FI4000297767 | Finland            | 24-Mar-2026  | Annual General Meeting        | FOR NUMBER OF DIRECTORS (10) AND DEPUTY DIRECTORS (1)                                                                                                                                                                    | Management  | F,N,A        | F    |
| NORDEA BANK ABP       | FI4000297767 | Finland            | 24-Mar-2026  | Annual General Meeting        | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: APPROVE PROPOSAL REGARDING BUSINESS ACTIVITIES IN THE ARCTIC REGION                                                                                          | Shareholder | F,N,A        | N    |
| NORDEA BANK ABP       | FI4000297767 | Finland            | 24-Mar-2026  | Annual General Meeting        | RATIFY PRICEWATERHOUSECOOPERS AS AUDITOR; APPOINT PRICEWATERHOUSECOOPERS FOR SUSTAINABILITY REPORTING                                                                                                                    | Management  | F,N,A        | F    |
| NORDEA BANK ABP       | FI4000297767 | Finland            | 24-Mar-2026  | Annual General Meeting        | RELECT ARIA TALMA AS DIRECTOR                                                                                                                                                                                            | Management  | F,N,A        | F    |
| NORDEA BANK ABP       | FI4000297767 | Finland            | 24-Mar-2026  | Annual General Meeting        | RELECT JONAS SYNNERGREN AS DIRECTOR                                                                                                                                                                                      | Management  | F,N,A        | F    |
| NORDEA BANK ABP       | FI4000297767 | Finland            | 24-Mar-2026  | Annual General Meeting        | RELECT KJERST WIKLUND AS DIRECTOR                                                                                                                                                                                        | Management  | F,N,A        | F    |
| NORDEA BANK ABP       | FI4000297767 | Finland            | 24-Mar-2026  | Annual General Meeting        | RELECT LARS RHODE AS DIRECTOR                                                                                                                                                                                            | Management  | F,N,A        | F    |
| NORDEA BANK ABP       | FI4000297767 | Finland            | 24-Mar-2026  | Annual General Meeting        | RELECT LENE SKOLE AS DIRECTOR                                                                                                                                                                                            | Management  | F,N,A        | F    |
| NORDEA BANK ABP       | FI4000297767 | Finland            | 24-Mar-2026  | Annual General Meeting        | RELECT PER STROMBERG AS DIRECTOR                                                                                                                                                                                         | Management  | F,N,A        | F    |
| NORDEA BANK ABP       | FI4000297767 | Finland            | 24-Mar-2026  | Annual General Meeting        | RELECT PETRA VAN HOEKEN AS DIRECTOR                                                                                                                                                                                      | Management  | F,N,A        | F    |
| NORDEA BANK ABP       | FI4000297767 | Finland            | 24-Mar-2026  | Annual General Meeting        | RELECT RISTO MURTO AS DIRECTOR                                                                                                                                                                                           | Management  | F,N,A        | F    |
| NORDEA BANK ABP       | FI4000297767 | Finland            | 24-Mar-2026  | Annual General Meeting        | RELECT SIR STEPHEN HESTER (CHAIR) AS DIRECTOR                                                                                                                                                                            | Management  | F,N,A        | F    |
| NORDSON CORPORATION   | US6556631025 | United States      | 02-Mar-2026  | Annual                        | Election of Director: Christopher Mapes                                                                                                                                                                                  | Management  | F,W          | F    |
| NORDSON CORPORATION   | US6556631025 | United States      | 02-Mar-2026  | Annual                        | Election of Director: Michael Merriman, Jr.                                                                                                                                                                              | Management  | F,W          | F    |
| NORDSON CORPORATION   | US6556631025 | United States      | 02-Mar-2026  | Annual                        | Election of Director: Sundaram Nagarajan                                                                                                                                                                                 | Management  | F,W          | F    |
| NORDSON CORPORATION   | US6556631025 | United States      | 02-Mar-2026  | Annual                        | To approve, on an advisory basis, the compensation of our named executive officers.                                                                                                                                      | Management  | F,N,A        | N    |
| NORDSON CORPORATION   | US6556631025 | United States      | 02-Mar-2026  | Annual                        | To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending October 31, 2026.                                                                         | Management  | F,N,A        | F    |
| NORION BANK AB        | SE0017831795 | Sweden             | 13-Feb-2026  | ExtraOrdinary General Meeting | ACKNOWLEDGE PROPER CONVENING OF MEETING                                                                                                                                                                                  | Management  | F,N,A        | F    |
| NORION BANK AB        | SE0017831795 | Sweden             | 13-Feb-2026  | ExtraOrdinary General Meeting | APPROVE AGENDA OF MEETING                                                                                                                                                                                                | Management  | F,N,A        | F    |
| NORION BANK AB        | SE0017831795 | Sweden             | 13-Feb-2026  | ExtraOrdinary General Meeting | APPROVE SEK 11.3 MILLION REDUCTION IN SHARE CAPITAL VIA SHARE CANCELLATION; APPROVE SHARE CAPITAL INCREASE THROUGH BONUS ISSUE                                                                                           | Management  | F,N,A        | F    |
| NORION BANK AB        | SE0017831795 | Sweden             | 13-Feb-2026  | ExtraOrdinary General Meeting | DESIGNATE INSPECTOR(S) OF MINUTES OF MEETING                                                                                                                                                                             | Management  | F,N,A        | F    |
| NORION BANK AB        | SE0017831795 | Sweden             | 13-Feb-2026  | ExtraOrdinary General Meeting | ELECT JOSEFIN ERIKSSON AS CHAIR OF MEETING                                                                                                                                                                               | Management  | F,N,A        | F    |
| NORION BANK AB        | SE0017831795 | Sweden             | 13-Feb-2026  | ExtraOrdinary General Meeting | PREPARE AND APPROVE LIST OF SHAREHOLDERS                                                                                                                                                                                 | Management  | F,N,A        | F    |
| NORITSU KOKI CO.,LTD. | JP3759500006 | Japan              | 26-Mar-2026  | Annual General Meeting        | Appoint a Director who is not Audit and Supervisory Committee Member Iwakiri, Ryukichi                                                                                                                                   | Management  | F,N,A        | F    |
| NORITSU KOKI CO.,LTD. | JP3759500006 | Japan              | 26-Mar-2026  | Annual General Meeting        | Appoint a Director who is not Audit and Supervisory Committee Member Murase, Kazue                                                                                                                                       | Management  | F,N,A        | F    |
| NORITSU KOKI CO.,LTD. | JP3759500006 | Japan              | 26-Mar-2026  | Annual General Meeting        | Appoint a Director who is not Audit and Supervisory Committee Member Yokobari, Ryouyuke                                                                                                                                  | Management  | F,N,A        | F    |
| NORITSU KOKI CO.,LTD. | JP3759500006 | Japan              | 26-Mar-2026  | Annual General Meeting        | Approve Appropriation of Surplus                                                                                                                                                                                         | Management  | F,N,A        | F    |
| NORITSU KOKI CO.,LTD. | JP3759500006 | Japan              | 26-Mar-2026  | Annual General Meeting        | Approve Details of the Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members)                                                                                    | Management  | F,N,A        | F    |
| NORITZ CORPORATION    | JP3759400009 | Japan              | 27-Mar-2026  | Annual General Meeting        | Appoint a Director who is Audit and Supervisory Committee Member Hirano, Naoki                                                                                                                                           | Management  | F,N,A        | F    |
| NORITZ CORPORATION    | JP3759400009 | Japan              | 27-Mar-2026  | Annual General Meeting        | Appoint a Director who is not Audit and Supervisory Committee Member Haramaki, Satoshi                                                                                                                                   | Management  | F,N,A        | N    |
| NORITZ CORPORATION    | JP3759400009 | Japan              | 27-Mar-2026  | Annual General Meeting        | Appoint a Director who is not Audit and Supervisory Committee Member Ikeda, Hidenari                                                                                                                                     | Management  | F,N,A        | F    |
| NORITZ CORPORATION    | JP3759400009 | Japan              | 27-Mar-2026  | Annual General Meeting        | Appoint a Director who is not Audit and Supervisory Committee Member Ikeda, Hidenari                                                                                                                                     | Management  | F,N,A        | F    |
| NORITZ CORPORATION    | JP3759400009 | Japan              | 27-Mar-2026  | Annual General Meeting        | Appoint a Director who is not Audit and Supervisory Committee Member Noda, Izumi                                                                                                                                         | Management  | F,N,A        | F    |
| NORITZ CORPORATION    | JP3759400009 | Japan              | 27-Mar-2026  | Annual General Meeting        | Appoint a Director who is not Audit and Supervisory Committee Member Takenaka, Masayuki                                                                                                                                  | Management  | F,N,A        | N    |
| NORITZ CORPORATION    | JP3759400009 | Japan              | 27-Mar-2026  | Annual General Meeting        | Appoint a Director who is not Audit and Supervisory Committee Member Yoshimoto, Atsushi                                                                                                                                  | Management  | F,N,A        | F    |
| NORITZ CORPORATION    | JP3759400009 | Japan              | 27-Mar-2026  | Annual General Meeting        | Approve Appropriation of Surplus                                                                                                                                                                                         | Management  | F,N,A        | F    |
| NORITZ CORPORATION    | JP3759400009 | Japan              | 27-Mar-2026  | Annual General Meeting        | Shareholder Proposal: Amend Articles of Incorporation (Dissolution of Cross-Shareholdings)                                                                                                                               | Shareholder | F,N,A        | N    |
| NORITZ CORPORATION    | JP3759400009 | Japan              | 27-Mar-2026  | Annual General Meeting        | Shareholder Proposal: Amend Articles of Incorporation (Individual Disclosure of Directors' Remuneration)                                                                                                                 | Shareholder | F,N,A        | F    |
| NORITZ CORPORATION    | JP3759400009 | Japan              | 27-Mar-2026  | Annual General Meeting        | Shareholder Proposal: Amend Articles of Incorporation (the Number of Outside Directors)                                                                                                                                  | Shareholder | F,N,A        | N    |
| NORITZ CORPORATION    | JP3759400009 | Japan              | 27-Mar-2026  | Annual General Meeting        | Shareholder Proposal: Approve Abolition of Policy against Large-scale Purchase of Shares of NORITZ Corporation (Takeover Response Policy)                                                                                | Shareholder | F,N,A        | F    |
| NORITZ CORPORATION    | JP3759400009 | Japan              | 27-Mar-2026  | Annual General Meeting        | Shareholder Proposal: Approve Appropriation of Surplus                                                                                                                                                                   | Shareholder | F,N,A        | F    |
| NORITZ CORPORATION    | JP3759400009 | Japan              | 27-Mar-2026  | Annual General Meeting        | Shareholder Proposal: Approve Details of the Restricted-Stock Compensation to be received by Corporate Officers                                                                                                          | Shareholder | F,N,A        | N    |
| NORITZ CORPORATION    | JP3759400009 | Japan              | 27-Mar-2026  | Annual General Meeting        | Shareholder Proposal: Approve Purchase of Own Shares                                                                                                                                                                     | Shareholder | F,N,A        | F    |
| NOVARTIS AG           | CH0012005267 | Switzerland        | 06-Mar-2026  | Annual General Meeting        | Advisory vote on the 2025 Compensation Report                                                                                                                                                                            | Management  | F,N,A        | F    |
| NOVARTIS AG           | CH0012005267 | Switzerland        | 06-Mar-2026  | Annual General Meeting        | Advisory vote on the report on nonfinancial matters for the 2025 financial year                                                                                                                                          | Management  | F,N,A        | F    |
| NOVARTIS AG           | CH0012005267 | Switzerland        | 06-Mar-2026  | Annual General Meeting        | Appropriation of available earnings of Novartis AG as per balance sheet and declaration of dividend for 2025                                                                                                             | Management  | F,N,A        | F    |
| NOVARTIS AG           | CH0012005267 | Switzerland        | 06-Mar-2026  | Annual General Meeting        | Approval of the operating and financial review of Novartis AG, the financial statements of Novartis AG and the consolidated financial statements for the 2025 financial year                                             | Management  | F,N,A        | F    |
| NOVARTIS AG           | CH0012005267 | Switzerland        | 06-Mar-2026  | Annual General Meeting        | Binding vote on the maximum aggregate amount of compensation for the Board of Directors from the 2026 Annual General Meeting to the 2027 Annual General Meeting                                                          | Management  | F,N,A        | F    |
| NOVARTIS AG           | CH0012005267 | Switzerland        | 06-Mar-2026  | Annual General Meeting        | Binding vote on the maximum aggregate amount of compensation for the Executive Committee for the 2027 financial year                                                                                                     | Management  | F,N,A        | F    |
| NOVARTIS AG           | CH0012005267 | Switzerland        | 06-Mar-2026  | Annual General Meeting        | Discharge from liability of the members of the Board of Directors and the Executive Committee                                                                                                                            | Management  | F,N,A        | F    |
| NOVARTIS AG           | CH0012005267 | Switzerland        | 06-Mar-2026  | Annual General Meeting        | ELECTION OF THE NEW MEMBER OF THE BOARD OF DIRECTORS - "CHARLES SWANTON"                                                                                                                                                 | Management  | F,N,A        | F    |
| NOVARTIS AG           | CH0012005267 | Switzerland        | 06-Mar-2026  | Annual General Meeting        | ELECTION OF THE NEW MEMBER OF THE COMPENSATION COMMITTEE - "ELIZABETH MCNALLY"                                                                                                                                           | Management  | F,N,A        | F    |
| NOVARTIS AG           | CH0012005267 | Switzerland        | 06-Mar-2026  | Annual General Meeting        | Reduction of share capital                                                                                                                                                                                               | Management  | F,N,A        | F    |
| NOVARTIS AG           | CH0012005267 | Switzerland        | 06-Mar-2026  | Annual General Meeting        | RE-ELECTION OF A MEMBER AND CHAIR OF THE BOARD OF DIRECTORS - "GIOVANNI CAFORIO"                                                                                                                                         | Management  | F,N,A        | F    |
| NOVARTIS AG           | CH0012005267 | Switzerland        | 06-Mar-2026  | Annual General Meeting        | RE-ELECTION OF KPMG AG AS AUDITOR                                                                                                                                                                                        | Management  | F,N,A        | F    |
| NOVARTIS AG           | CH0012005267 | Switzerland        | 06-Mar-2026  | Annual General Meeting        | RE-ELECTION OF THE CURRENT MEMBER OF THE BOARD OF DIRECTORS - "ANA DE PRO GONZALO"                                                                                                                                       | Management  | F,N,A        | F    |
| NOVARTIS AG           | CH0012005267 | Switzerland        | 06-Mar-2026  | Annual General Meeting        | RE-ELECTION OF THE CURRENT MEMBER OF THE BOARD OF DIRECTORS - "BRIDGETTE HELLER"                                                                                                                                         | Management  | F,N,A        | F    |
| NOVARTIS AG           | CH0012005267 | Switzerland        | 06-Mar-2026  | Annual General Meeting        | RE-ELECTION OF THE CURRENT MEMBER OF THE BOARD OF DIRECTORS - "ELIZABETH DOHERTY"                                                                                                                                        | Management  | F,N,A        | F    |
| NOVARTIS AG           | CH0012005267 | Switzerland        | 06-Mar-2026  | Annual General Meeting        | RE-ELECTION OF THE CURRENT MEMBER OF THE BOARD OF DIRECTORS - "ELIZABETH MCNALLY"                                                                                                                                        | Management  | F,N,A        | F    |
| NOVARTIS AG           | CH0012005267 | Switzerland        | 06-Mar-2026  | Annual General Meeting        | RE-ELECTION OF THE CURRENT MEMBER OF THE BOARD OF DIRECTORS - "FRANS VAN HOUTEN"                                                                                                                                         | Management  | F,N,A        | F    |
| NOVARTIS AG           | CH0012005267 | Switzerland        | 06-Mar-2026  | Annual General Meeting        | RE-ELECTION OF THE CURRENT MEMBER OF THE BOARD OF DIRECTORS - "JOHN D. YOUNG"                                                                                                                                            | Management  | F,N,A        | F    |
| NOVARTIS AG           | CH0012005267 | Switzerland        | 06-Mar-2026  | Annual General Meeting        | RE-ELECTION OF THE CURRENT MEMBER OF THE BOARD OF DIRECTORS - "NANCY C. ANDREWS"                                                                                                                                         | Management  | F,N,A        | F    |
| NOVARTIS AG           | CH0012005267 | Switzerland        | 06-Mar-2026  | Annual General Meeting        | RE-ELECTION OF THE CURRENT MEMBER OF THE BOARD OF DIRECTORS - "PATRICE BULLA"                                                                                                                                            | Management  | F,N,A        | F    |
| NOVARTIS AG           | CH0012005267 | Switzerland        | 06-Mar-2026  | Annual General Meeting        | RE-ELECTION OF THE CURRENT MEMBER OF THE BOARD OF DIRECTORS - "SIMON MORONEY"                                                                                                                                            | Management  | F,N,A        | F    |
| NOVARTIS AG           | CH0012005267 | Switzerland        | 06-Mar-2026  | Annual General Meeting        | RE-ELECTION OF THE CURRENT MEMBER OF THE BOARD OF DIRECTORS - "TON BUECHNER"                                                                                                                                             | Management  | F,N,A        | F    |

| Company Name                   | ISIN         | Country Name | Meeting Date | Meeting Type           | Proposal Long Text                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Proposed By | Vote Options | Vote |
|--------------------------------|--------------|--------------|--------------|------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|--------------|------|
| NOVARTIS AG                    | CH0012005267 | Switzerland  | 06-Mar-2026  | Annual General Meeting | RE-ELECTION OF THE CURRENT MEMBER OF THE COMPENSATION COMMITTEE - "BRIGITTE HELLER"                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| NOVARTIS AG                    | CH0012005267 | Switzerland  | 06-Mar-2026  | Annual General Meeting | RE-ELECTION OF THE CURRENT MEMBER OF THE COMPENSATION COMMITTEE - "JOHN D. YOUNG"                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| NOVARTIS AG                    | CH0012005267 | Switzerland  | 06-Mar-2026  | Annual General Meeting | RE-ELECTION OF THE CURRENT MEMBER OF THE COMPENSATION COMMITTEE - "PATRICE BULA"                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| NOVARTIS AG                    | CH0012005267 | Switzerland  | 06-Mar-2026  | Annual General Meeting | RE-ELECTION OF THE CURRENT MEMBER OF THE COMPENSATION COMMITTEE - "SIMON MORONEY"                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| NOVARTIS AG                    | CH0012005267 | Switzerland  | 06-Mar-2026  | Annual General Meeting | RE-ELECTION OF THE INDEPENDENT PROXY- LIC. IUR. PETER ANDREAS ZAHN, ATTORNEY AT LAW, BASEL                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| NOVARTIS AG                    | CH0012005267 | Switzerland  | 06-Mar-2026  | Annual General Meeting | TRANSACT OTHER BUSINESS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | N    |
| NOVO NORDISK A/S               | DK0062498333 | Denmark      | 26-Mar-2026  | Annual General Meeting | APPOINTMENT OF AUDITOR: RE-APPOINTMENT OF DELOITTE STATSUTORISERET REVISIONSPARTNERSELSKAB                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| NOVO NORDISK A/S               | DK0062498333 | Denmark      | 26-Mar-2026  | Annual General Meeting | ELECTION OF MEMBER TO THE BOARD OF DIRECTOR: ELECTION OF CHAIR: RE-ELECTION OF LARS REBIEN SOERENSEN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| NOVO NORDISK A/S               | DK0062498333 | Denmark      | 26-Mar-2026  | Annual General Meeting | ELECTION OF OTHER MEMBER TO THE BOARD OF DIRECTOR: ELECTION OF HELENA SAXON                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| NOVO NORDISK A/S               | DK0062498333 | Denmark      | 26-Mar-2026  | Annual General Meeting | ELECTION OF OTHER MEMBER TO THE BOARD OF DIRECTOR: ELECTION OF JAN VAN DE WINKEL                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| NOVO NORDISK A/S               | DK0062498333 | Denmark      | 26-Mar-2026  | Annual General Meeting | ELECTION OF OTHER MEMBER TO THE BOARD OF DIRECTOR: ELECTION OF RAMONA SEQUEIRA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| NOVO NORDISK A/S               | DK0062498333 | Denmark      | 26-Mar-2026  | Annual General Meeting | ELECTION OF OTHER MEMBER TO THE BOARD OF DIRECTOR: RE-ELECTION OF BRITT MEELBY JENSEN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| NOVO NORDISK A/S               | DK0062498333 | Denmark      | 26-Mar-2026  | Annual General Meeting | ELECTION OF OTHER MEMBER TO THE BOARD OF DIRECTOR: RE-ELECTION OF KASIM KUTAY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| NOVO NORDISK A/S               | DK0062498333 | Denmark      | 26-Mar-2026  | Annual General Meeting | ELECTION OF OTHER MEMBER TO THE BOARD OF DIRECTOR: RE-ELECTION OF STEPHAN ENGELS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| NOVO NORDISK A/S               | DK0062498333 | Denmark      | 26-Mar-2026  | Annual General Meeting | ELECTION OF VICE CHAIR: RE-ELECTION OF CEES DE JONG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| NOVO NORDISK A/S               | DK0062498333 | Denmark      | 26-Mar-2026  | Annual General Meeting | PRESENTATION AND ADOPTION OF THE AUDITED ANNUAL REPORT 2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| NOVO NORDISK A/S               | DK0062498333 | Denmark      | 26-Mar-2026  | Annual General Meeting | PRESENTATION OF AND ADVISORY VOTE ON THE REMUNERATION REPORT 2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| NOVO NORDISK A/S               | DK0062498333 | Denmark      | 26-Mar-2026  | Annual General Meeting | PROPOSALS FROM THE BOARD OF DIRECTOR: AMENDMENT OF LOCATION OF GENERAL MEETINGS DUE TO NEW NAME OF THE REGION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| NOVO NORDISK A/S               | DK0062498333 | Denmark      | 26-Mar-2026  | Annual General Meeting | PROPOSALS FROM THE BOARD OF DIRECTOR: AUTHORISATION TO THE BOARD OF DIRECTORS TO ALLOW THE COMPANY TO REPURCHASE OWN SHARES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| NOVO NORDISK A/S               | DK0062498333 | Denmark      | 26-Mar-2026  | Annual General Meeting | PROPOSALS FROM THE BOARD OF DIRECTOR: AUTHORISATION TO THE BOARD OF DIRECTORS TO INCREASE THE COMPANY'S SHARE CAPITAL                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| NOVO NORDISK A/S               | DK0062498333 | Denmark      | 26-Mar-2026  | Annual General Meeting | REMUNERATION: APPROVAL OF THE REMUNERATION LEVEL OF THE BOARD OF DIRECTORS FOR 2026                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| NOVO NORDISK A/S               | DK0062498333 | Denmark      | 26-Mar-2026  | Annual General Meeting | REMUNERATION: APPROVAL OF THE REMUNERATION OF THE BOARD OF DIRECTORS FOR 2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| NOVO NORDISK A/S               | DK0062498333 | Denmark      | 26-Mar-2026  | Annual General Meeting | RESOLUTION TO DISTRIBUTE THE PROFIT ACCORDING TO THE ADOPTED ANNUAL REPORT 2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| NOVONESIS A/S (NOVOZYMES A/S)  | DK0060336014 | Denmark      | 23-Mar-2026  | Annual General Meeting | APPROVAL OF THE REMUNERATION OF THE BOARD OF DIRECTORS FOR 2026                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| NOVONESIS A/S (NOVOZYMES A/S)  | DK0060336014 | Denmark      | 23-Mar-2026  | Annual General Meeting | AUTHORIZATION TO THE CHAIR OF THE MEETING                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| NOVONESIS A/S (NOVOZYMES A/S)  | DK0060336014 | Denmark      | 23-Mar-2026  | Annual General Meeting | ELECTION OF AUDITOR: RE-ELECTION OF EY GÖDKENDT REVISIONSPARTNERSELSKAB                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| NOVONESIS A/S (NOVOZYMES A/S)  | DK0060336014 | Denmark      | 23-Mar-2026  | Annual General Meeting | ELECTION OF CHAIR: RE-ELECTION OF CORNELIS (CEES) DE JONG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| NOVONESIS A/S (NOVOZYMES A/S)  | DK0060336014 | Denmark      | 23-Mar-2026  | Annual General Meeting | ELECTION OF OTHER BOARD MEMBERS: RE-ELECTION OF KASIM KUTAY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| NOVONESIS A/S (NOVOZYMES A/S)  | DK0060336014 | Denmark      | 23-Mar-2026  | Annual General Meeting | ELECTION OF OTHER BOARD MEMBERS: RE-ELECTION OF KEVIN LANE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| NOVONESIS A/S (NOVOZYMES A/S)  | DK0060336014 | Denmark      | 23-Mar-2026  | Annual General Meeting | ELECTION OF OTHER BOARD MEMBERS: RE-ELECTION OF KIM STRATTON                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| NOVONESIS A/S (NOVOZYMES A/S)  | DK0060336014 | Denmark      | 23-Mar-2026  | Annual General Meeting | ELECTION OF OTHER BOARD MEMBERS: RE-ELECTION OF LISE KAAE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| NOVONESIS A/S (NOVOZYMES A/S)  | DK0060336014 | Denmark      | 23-Mar-2026  | Annual General Meeting | ELECTION OF OTHER BOARD MEMBERS: RE-ELECTION OF MONILA KOTHARI                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| NOVONESIS A/S (NOVOZYMES A/S)  | DK0060336014 | Denmark      | 23-Mar-2026  | Annual General Meeting | ELECTION OF OTHER BOARD MEMBERS: RE-ELECTION OF MORTEN OTTO ALEXANDER SOMMER                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| NOVONESIS A/S (NOVOZYMES A/S)  | DK0060336014 | Denmark      | 23-Mar-2026  | Annual General Meeting | ELECTION OF VICE CHAIR: RE-ELECTION OF HEINE DALSGAARD                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| NOVONESIS A/S (NOVOZYMES A/S)  | DK0060336014 | Denmark      | 23-Mar-2026  | Annual General Meeting | PRESENTATION AND ADVISORY VOTE ON THE REMUNERATION REPORT FOR 2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| NOVONESIS A/S (NOVOZYMES A/S)  | DK0060336014 | Denmark      | 23-Mar-2026  | Annual General Meeting | PRESENTATION AND APPROVAL OF THE AUDITED ANNUAL REPORT FOR 2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| NOVONESIS A/S (NOVOZYMES A/S)  | DK0060336014 | Denmark      | 23-Mar-2026  | Annual General Meeting | PROPOSALS FROM SHAREHOLDERS: PROPOSAL FROM MICHAEL GAARDE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Shareholder | F,N,A        | N    |
| NOVONESIS A/S (NOVOZYMES A/S)  | DK0060336014 | Denmark      | 23-Mar-2026  | Annual General Meeting | PROPOSALS FROM THE BOARD OF DIRECTORS: AMENDMENT OF LOCATION OF GENERAL MEETINGS DUE TO NEW REGIONAL NAMING                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| NOVONESIS A/S (NOVOZYMES A/S)  | DK0060336014 | Denmark      | 23-Mar-2026  | Annual General Meeting | PROPOSALS FROM THE BOARD OF DIRECTORS: AUTHORIZATION TO THE BOARD OF DIRECTORS FOR DISTRIBUTION OF EXTRAORDINARY DIVIDEND                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| NOVONESIS A/S (NOVOZYMES A/S)  | DK0060336014 | Denmark      | 23-Mar-2026  | Annual General Meeting | PROPOSALS FROM THE BOARD OF DIRECTORS: RENEWAL OF AUTHORIZATION TO THE BOARD OF DIRECTORS TO ALLOW THE COMPANY TO ACQUIRE TREASURY SHARES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| NOVONESIS A/S (NOVOZYMES A/S)  | DK0060336014 | Denmark      | 23-Mar-2026  | Annual General Meeting | PROPOSALS FROM THE BOARD OF DIRECTORS: RENEWAL OF AUTHORIZATIONS TO THE BOARD OF DIRECTORS TO IMPLEMENT CAPITAL INCREASES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| NOVONESIS A/S (NOVOZYMES A/S)  | DK0060336014 | Denmark      | 23-Mar-2026  | Annual General Meeting | RESOLUTION ON DISTRIBUTION OF PROFIT IN ACCORDANCE WITH THE APPROVED ANNUAL REPORT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| NTG NORDIC TRANSPORT GROUP A/S | DK0061141215 | Denmark      | 27-Mar-2026  | Annual General Meeting | ANY PROPOSALS FROM THE BOARD OF DIRECTORS OR SHAREHOLDERS, INCLUDING ANY PROPOSALS AUTHORISING THE COMPANY TO PURCHASE TREASURY SHARES: DELETION OF ARTICLE 4.4 AND ARTICLES 4A-4H OF THE ARTICLES OF ASSOCIATION, WHICH ARE WITHOUT SUBSTANTIVE CONTENT, AND OTHER NON-SUBSTANTIVE UPDATES                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| NTG NORDIC TRANSPORT GROUP A/S | DK0061141215 | Denmark      | 27-Mar-2026  | Annual General Meeting | ANY PROPOSALS FROM THE BOARD OF DIRECTORS OR SHAREHOLDERS, INCLUDING ANY PROPOSALS AUTHORISING THE COMPANY TO PURCHASE TREASURY SHARES: DELETION OF ARTICLE 4J OF THE ARTICLES OF ASSOCIATION                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| NTG NORDIC TRANSPORT GROUP A/S | DK0061141215 | Denmark      | 27-Mar-2026  | Annual General Meeting | ANY PROPOSALS FROM THE BOARD OF DIRECTORS OR SHAREHOLDERS, INCLUDING ANY PROPOSALS AUTHORISING THE COMPANY TO PURCHASE TREASURY SHARES: RENEWAL OF AUTHORISATIONS TO INCREASE THE COMPANY'S SHARE CAPITAL IN ARTICLE 4.2 AND ARTICLE 4.3 OF THE ARTICLES OF ASSOCIATION                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| NTG NORDIC TRANSPORT GROUP A/S | DK0061141215 | Denmark      | 27-Mar-2026  | Annual General Meeting | APPOINTMENT OF AUDITORS: ELECTION OF PRICEWATERHOUSECOOPERS STATSUTORISERET REVISIONSPARTNERSELSKAB (PWC)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| NTG NORDIC TRANSPORT GROUP A/S | DK0061141215 | Denmark      | 27-Mar-2026  | Annual General Meeting | APPROVAL OF THE REMUNERATION FOR THE BOARD OF DIRECTORS FOR 2026                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| NTG NORDIC TRANSPORT GROUP A/S | DK0061141215 | Denmark      | 27-Mar-2026  | Annual General Meeting | DELETION OF AUTH ORISATION TO ISSUE WARRANTS AND AUTHORISATION TO INCREASE THE COMPANY'S SHARE CAPITAL IN CONNECTION WITH EXERCISE OF WARRANTS IN ARTICLE 4I OF THE ARTICLES OF ASSOCIATION                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| NTG NORDIC TRANSPORT GROUP A/S | DK0061141215 | Denmark      | 27-Mar-2026  | Annual General Meeting | ELECTION OF MEMBER TO THE BOARD OF DIRECTORS: RE-ELECTION OF CARSTEN KROGSGAARD THOMSEN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| NTG NORDIC TRANSPORT GROUP A/S | DK0061141215 | Denmark      | 27-Mar-2026  | Annual General Meeting | ELECTION OF MEMBER TO THE BOARD OF DIRECTORS: RE-ELECTION OF EIVIND DRACHMANN KOLDING                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| NTG NORDIC TRANSPORT GROUP A/S | DK0061141215 | Denmark      | 27-Mar-2026  | Annual General Meeting | ELECTION OF MEMBER TO THE BOARD OF DIRECTORS: RE-ELECTION OF FINN SKOVBO PEDERSEN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| NTG NORDIC TRANSPORT GROUP A/S | DK0061141215 | Denmark      | 27-Mar-2026  | Annual General Meeting | ELECTION OF MEMBER TO THE BOARD OF DIRECTORS: RE-ELECTION OF JESPER PRAESTENSGAARD                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| NTG NORDIC TRANSPORT GROUP A/S | DK0061141215 | Denmark      | 27-Mar-2026  | Annual General Meeting | ELECTION OF MEMBER TO THE BOARD OF DIRECTORS: RE-ELECTION OF JOERGEN HANSEN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | A    |
| NTG NORDIC TRANSPORT GROUP A/S | DK0061141215 | Denmark      | 27-Mar-2026  | Annual General Meeting | ELECTION OF MEMBER TO THE BOARD OF DIRECTORS: RE-ELECTION OF LENE BORNE JOERGENSEN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| NTG NORDIC TRANSPORT GROUP A/S | DK0061141215 | Denmark      | 27-Mar-2026  | Annual General Meeting | ELECTION OF MEMBER TO THE BOARD OF DIRECTORS: RE-ELECTION OF LOUISE KNAUER                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| NTG NORDIC TRANSPORT GROUP A/S | DK0061141215 | Denmark      | 27-Mar-2026  | Annual General Meeting | PRESENTATION AND ADOPTION OF THE ANNUAL REPORT FOR 2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| NTG NORDIC TRANSPORT GROUP A/S | DK0061141215 | Denmark      | 27-Mar-2026  | Annual General Meeting | PRESENTATION OF THE REMUNERATION REPORT FOR ADVISORY VOTE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| NTG NORDIC TRANSPORT GROUP A/S | DK0061141215 | Denmark      | 27-Mar-2026  | Annual General Meeting | THE BOARD OF DIRECTORS' PROPOSAL FOR THE DISTRIBUTION OF PROFIT OR COVERING OF LOSS ACCORDING TO THE APPROVED ANNUAL REPORT FOR 2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| NUFARM LIMITED                 | AU000000NUF3 | Australia    | 04-Feb-2026  | Annual General Meeting | GRANT OF RIGHTS TO INCOMING MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER (CEO) UNDER THE FY25 EIP TO CONSIDER AND IF THOUGHT FIT, PASS THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION: THAT, FOR THE PURPOSE OF LISTING RULE 10.14 AND ALL OTHER PURPOSES, APPROVAL BE GIVEN FOR THE ISSUE OF UP TO 279,046 RIGHTS TO THE COMPANY'S INCOMING CEO, RICO CHRISTENSEN, IN ACCORDANCE WITH THE TERMS SET OUT IN THE EXPLANATORY NOTES WHICH ACCOMPANY THE NOTICE OF MEETING                                                                                                                                                                         | Management  | F,N,A        | F    |
| NUFARM LIMITED                 | AU000000NUF3 | Australia    | 04-Feb-2026  | Annual General Meeting | PROPOSED AMENDMENT TO THE CONSTITUTION TO VARY THE POSITION RELATING TO THE ABILITY OF THE COMPANY TO ISSUE EQUITY SECURITIES TO CONSIDER AND, IF THOUGHT FIT, PASS THE FOLLOWING RESOLUTION AS A SPECIAL RESOLUTION: THAT A NEW CLAUSE 2.1A BE INSERTED INTO THE COMPANY'S CONSTITUTION, AS SET OUT IN THE EXPLANATORY NOTES                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| NUFARM LIMITED                 | AU000000NUF3 | Australia    | 04-Feb-2026  | Annual General Meeting | RE-ELECTION OF ALEXANDRA GARTMANN AS A DIRECTOR TO CONSIDER AND, IF THOUGHT FIT, PASS THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION: THAT ALEXANDRA GARTMANN, BEING ELIGIBLE, BE RE-ELECTED AS A DIRECTOR OF THE COMPANY                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| NUFARM LIMITED                 | AU000000NUF3 | Australia    | 04-Feb-2026  | Annual General Meeting | RE-ELECTION OF JOHN GILLAM AS A DIRECTOR TO CONSIDER AND, IF THOUGHT FIT, PASS THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION: THAT JOHN GILLAM, BEING ELIGIBLE, BE RE-ELECTED AS A DIRECTOR OF THE COMPANY                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| NUFARM LIMITED                 | AU000000NUF3 | Australia    | 04-Feb-2026  | Annual General Meeting | RE-ELECTION OF MARIE MCDONALD AS A DIRECTOR TO CONSIDER AND, IF THOUGHT FIT, PASS THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION: THAT MARIE MCDONALD, BEING ELIGIBLE, BE RE-ELECTED AS A DIRECTOR OF THE COMPANY                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| NUFARM LIMITED                 | AU000000NUF3 | Australia    | 04-Feb-2026  | Annual General Meeting | REMUNERATION REPORT TO CONSIDER AND, IF THOUGHT FIT, PASS THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION: THAT THE REMUNERATION REPORT FOR THE YEAR ENDED 30 SEPTEMBER 2025 BE ADOPTED. NOTE: THE VOTE ON THIS RESOLUTION IS ADVISORY ONLY AND DOES NOT BIND THE DIRECTORS OR THE COMPANY                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| NUVISTA ENERGY LTD.            | CA67072Q1046 | Canada       | 23-Jan-2026  | Special                | To consider, pursuant to the Interim Order of the Court of King's Bench of Alberta dated December 19, 2025 and, if deemed advisable, to pass, with or without variation, a special resolution of the shareholders of NuVista Energy Ltd. ("NuVista"), the full text of which is set forth in Appendix A to the management information circular and proxy statement of NuVista dated December 19, 2025 (the "Circular"), approving an arrangement under section 193 of the Business Corporations Act (Alberta) involving NuVista, Oviniv Inc., Oviniv Canada ULC and the shareholders of NuVista, all as more particularly described in the Circular. | Management  | F,N          | F    |
| NXERA PHARMA CO., LTD.         | JP3431300007 | Japan        | 25-Mar-2026  | Annual General Meeting | Appoint a Director Christopher Cargill                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| NXERA PHARMA CO., LTD.         | JP3431300007 | Japan        | 25-Mar-2026  | Annual General Meeting | Appoint a Director David Roblin                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | N    |

| Company Name                           | ISIN         | Country Name  | Meeting Date | Meeting Type                  | Proposal Long Text                                                                                                                                                                                 | Proposed By | Vote Options | Vote |
|----------------------------------------|--------------|---------------|--------------|-------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|--------------|------|
| NXERA PHARMA CO.,LTD.                  | JP3431300007 | Japan         | 25-Mar-2026  | Annual General Meeting        | Appoint a Director Morooka, Takeo                                                                                                                                                                  | Management  | F,N,A        | F    |
| NXERA PHARMA CO.,LTD.                  | JP3431300007 | Japan         | 25-Mar-2026  | Annual General Meeting        | Appoint a Director Nicola Rabson                                                                                                                                                                   | Management  | F,N,A        | F    |
| NXERA PHARMA CO.,LTD.                  | JP3431300007 | Japan         | 25-Mar-2026  | Annual General Meeting        | Appoint a Director Rolf Soderstrom                                                                                                                                                                 | Management  | F,N,A        | F    |
| NXERA PHARMA CO.,LTD.                  | JP3431300007 | Japan         | 25-Mar-2026  | Annual General Meeting        | Appoint a Director Shimura, Naoko                                                                                                                                                                  | Management  | F,N,A        | F    |
| NXERA PHARMA CO.,LTD.                  | JP3431300007 | Japan         | 25-Mar-2026  | Annual General Meeting        | Appoint a Director Tomita, Elko                                                                                                                                                                    | Management  | F,N,A        | F    |
| O.Y. NOFAR ENERGY LTD.                 | IL0011708778 | Israel        | 01-Jan-2026  | ExtraOrdinary General Meeting | TO REELECT DAFNA ESTER COHEN AS EXTERNAL DIRECTOR                                                                                                                                                  | Management  | F,N,A        | F    |
| OC OERLIKON CORPORATION AG, PFAEFFIKON | CH0000816824 | Switzerland   | 24-Mar-2026  | Annual General Meeting        | ADVISORY VOTE ON THE REMUNERATION REPORT 2025                                                                                                                                                      | Management  | F,N,A        | N    |
| OC OERLIKON CORPORATION AG, PFAEFFIKON | CH0000816824 | Switzerland   | 24-Mar-2026  | Annual General Meeting        | ALLOCATION OF THE 2025 AVAILABLE EARNINGS AND DISTRIBUTION OF A DIVIDEND                                                                                                                           | Management  | F,N,A        | F    |
| OC OERLIKON CORPORATION AG, PFAEFFIKON | CH0000816824 | Switzerland   | 24-Mar-2026  | Annual General Meeting        | APPROVAL OF THE AGGREGATE AMOUNT OF VARIABLE COMPENSATION OF THE EXECUTIVE COMMITTEE                                                                                                               | Management  | F,N,A        | F    |
| OC OERLIKON CORPORATION AG, PFAEFFIKON | CH0000816824 | Switzerland   | 24-Mar-2026  | Annual General Meeting        | APPROVAL OF THE GROUP BUSINESS REVIEW, THE ANNUAL FINANCIAL STATEMENTS OF OC OERLIKON CORPORATION AG, PFAEFFIKON AND THE CONSOLIDATED FINANCIAL STATEMENTS FOR 2025                                | Management  | F,N,A        | F    |
| OC OERLIKON CORPORATION AG, PFAEFFIKON | CH0000816824 | Switzerland   | 24-Mar-2026  | Annual General Meeting        | APPROVAL OF THE MANAGEMENT RETENTION PLAN AMOUNT OF THE EXECUTIVE COMMITTEE (STI 2025 PORTION AND SPECIAL GRANTS)                                                                                  | Management  | F,N,A        | F    |
| OC OERLIKON CORPORATION AG, PFAEFFIKON | CH0000816824 | Switzerland   | 24-Mar-2026  | Annual General Meeting        | APPROVAL OF THE MAXIMUM AGGREGATE AMOUNT OF FIXED COMPENSATION OF THE EXECUTIVE COMMITTEE                                                                                                          | Management  | F,N,A        | F    |
| OC OERLIKON CORPORATION AG, PFAEFFIKON | CH0000816824 | Switzerland   | 24-Mar-2026  | Annual General Meeting        | APPROVAL OF THE MAXIMUM AGGREGATE AMOUNT OF TOTAL COMPENSATION OF THE BOARD OF DIRECTORS                                                                                                           | Management  | F,N,A        | F    |
| OC OERLIKON CORPORATION AG, PFAEFFIKON | CH0000816824 | Switzerland   | 24-Mar-2026  | Annual General Meeting        | APPROVAL OF THE REPORT ON NON-FINANCIAL MATTERS 2025 (SUSTAINABILITY REPORT)                                                                                                                       | Management  | F,N,A        | F    |
| OC OERLIKON CORPORATION AG, PFAEFFIKON | CH0000816824 | Switzerland   | 24-Mar-2026  | Annual General Meeting        | DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE EXECUTIVE COMMITTEE FOR THE FINANCIAL YEAR 2025                                                                                         | Management  | F,N,A        | F    |
| OC OERLIKON CORPORATION AG, PFAEFFIKON | CH0000816824 | Switzerland   | 24-Mar-2026  | Annual General Meeting        | GENERAL INSTRUCTION REGARDING ADDITIONAL PROPOSALS AND/OR PROPOSALS FOR AMENDMENTS UNDER THE PUBLISHED AGENDA ITEMS OR REGARDING NEW PROPOSALS UNDER NON-PUBLISHED AGENDA ITEMS                    | Management  | F,N,A        | N    |
| OC OERLIKON CORPORATION AG, PFAEFFIKON | CH0000816824 | Switzerland   | 24-Mar-2026  | Annual General Meeting        | RE-ELECTION OF THE AUDITORS (PRICEWATERHOUSECOOPERS AG, ZURICH                                                                                                                                     | Management  | F,N,A        | F    |
| OC OERLIKON CORPORATION AG, PFAEFFIKON | CH0000816824 | Switzerland   | 24-Mar-2026  | Annual General Meeting        | RE-ELECTION OF THE INDEPENDENT PROXY (PROXY VOTING SERVICES GMBH, ZURICH)                                                                                                                          | Management  | F,N,A        | F    |
| OC OERLIKON CORPORATION AG, PFAEFFIKON | CH0000816824 | Switzerland   | 24-Mar-2026  | Annual General Meeting        | RE-ELECTIONS TO THE BOARD OF DIRECTOR: MR. JURO FEDIER, AS DIRECTOR                                                                                                                                | Management  | F,N,A        | N    |
| OC OERLIKON CORPORATION AG, PFAEFFIKON | CH0000816824 | Switzerland   | 24-Mar-2026  | Annual General Meeting        | RE-ELECTIONS TO THE BOARD OF DIRECTOR: MR.ALEXEY Y. MOSKOV, AS DIRECTOR                                                                                                                            | Management  | F,N,A        | F    |
| OC OERLIKON CORPORATION AG, PFAEFFIKON | CH0000816824 | Switzerland   | 24-Mar-2026  | Annual General Meeting        | RE-ELECTIONS TO THE BOARD OF DIRECTOR: MR.MARCO MUSETTI, AS DIRECTOR                                                                                                                               | Management  | F,N,A        | F    |
| OC OERLIKON CORPORATION AG, PFAEFFIKON | CH0000816824 | Switzerland   | 24-Mar-2026  | Annual General Meeting        | RE-ELECTIONS TO THE BOARD OF DIRECTOR: MR.PAUL ADAMS, AS DIRECTOR                                                                                                                                  | Management  | F,N,A        | F    |
| OC OERLIKON CORPORATION AG, PFAEFFIKON | CH0000816824 | Switzerland   | 24-Mar-2026  | Annual General Meeting        | RE-ELECTIONS TO THE BOARD OF DIRECTOR: MR.STEFAN BRURPACHER, AS DIRECTOR                                                                                                                           | Management  | F,N,A        | F    |
| OC OERLIKON CORPORATION AG, PFAEFFIKON | CH0000816824 | Switzerland   | 24-Mar-2026  | Annual General Meeting        | RE-ELECTIONS TO THE BOARD OF DIRECTOR: MS.EVELINE STEINBERGER, AS DIRECTOR                                                                                                                         | Management  | F,N,A        | F    |
| OC OERLIKON CORPORATION AG, PFAEFFIKON | CH0000816824 | Switzerland   | 24-Mar-2026  | Annual General Meeting        | RE-ELECTIONS TO THE BOARD OF DIRECTOR: MS.INKA KOIJONEN, AS DIRECTOR                                                                                                                               | Management  | F,N,A        | F    |
| OC OERLIKON CORPORATION AG, PFAEFFIKON | CH0000816824 | Switzerland   | 24-Mar-2026  | Annual General Meeting        | RE-ELECTIONS TO THE BOARD OF DIRECTOR: PROF.DR. MICHAEL SUSS, AS CHAIRMAN OF THE BOARD OF DIRECTORS                                                                                                | Management  | F,N,A        | F    |
| OC OERLIKON CORPORATION AG, PFAEFFIKON | CH0000816824 | Switzerland   | 24-Mar-2026  | Annual General Meeting        | RE-ELECTIONS TO THE HUMAN RESOURCES COMMITTEE (HRC: MR.ALEXEY Y. MOSKOV, AS A MEMBER OF THE HRC                                                                                                    | Management  | F,N,A        | F    |
| OC OERLIKON CORPORATION AG, PFAEFFIKON | CH0000816824 | Switzerland   | 24-Mar-2026  | Annual General Meeting        | RE-ELECTIONS TO THE HUMAN RESOURCES COMMITTEE (HRC: MR.PAUL ADAMS, AS A MEMBER OF THE HRC                                                                                                          | Management  | F,N,A        | F    |
| OC OERLIKON CORPORATION AG, PFAEFFIKON | CH0000816824 | Switzerland   | 24-Mar-2026  | Annual General Meeting        | RE-ELECTIONS TO THE HUMAN RESOURCES COMMITTEE (HRC: MS.EVELINE STEINBERGER, AS A MEMBER OF THE HRC                                                                                                 | Management  | F,N,A        | F    |
| OC OERLIKON CORPORATION AG, PFAEFFIKON | CH0000816824 | Switzerland   | 24-Mar-2026  | Annual General Meeting        | RE-ELECTIONS TO THE HUMAN RESOURCES COMMITTEE (HRC: MS.INKA KOIJONEN, AS A MEMBER OF THE HRC                                                                                                       | Management  | F,N,A        | F    |
| OCI N.V.                               | NL0010558797 | Netherlands   | 22-Jan-2026  | ExtraOrdinary General Meeting | PROPOSAL TO DISCHARGE ALL EXECUTIVE DIRECTORS FROM LIABILITY                                                                                                                                       | Management  | F,N,A        | F    |
| OCI N.V.                               | NL0010558797 | Netherlands   | 22-Jan-2026  | ExtraOrdinary General Meeting | PROPOSAL TO DISCHARGE ALL NON-EXECUTIVE DIRECTORS FROM LIABILITY                                                                                                                                   | Management  | F,N,A        | F    |
| OCI N.V.                               | NL0010558797 | Netherlands   | 22-Jan-2026  | ExtraOrdinary General Meeting | PROPOSAL TO GRANT APPROVAL TO THE COMBINATION                                                                                                                                                      | Management  | F,N,A        | F    |
| OCI N.V.                               | NL0010558797 | Netherlands   | 22-Jan-2026  | ExtraOrdinary General Meeting | PROPOSAL TO GRANT APPROVAL TO THE OCI AH SALE                                                                                                                                                      | Management  | F,N,A        | F    |
| OFILM GROUP CO., LTD.                  | CNE100000533 | China         | 12-Feb-2026  | ExtraOrdinary General Meeting | 2026 ESTIMATED GUARANTEE QUOTA WITHIN THE SCOPE OF CONSOLIDATED FINANCIAL STATEMENTS                                                                                                               | Management  | F,N,A        | F    |
| OFILM GROUP CO., LTD.                  | CNE100000533 | China         | 12-Feb-2026  | ExtraOrdinary General Meeting | APPLICATION FOR COMPREHENSIVE CREDIT LINE TO BANKS AND OTHER FINANCIAL INSTITUTIONS                                                                                                                | Management  | F,N,A        | F    |
| OFILM GROUP CO., LTD.                  | CNE100000533 | China         | 12-Feb-2026  | ExtraOrdinary General Meeting | REPURCHASE AND CANCELLATION OF SOME RESTRICTED STOCKS UNDER 2024 1ST PHASE STOCK OPTION AND RESTRICTED STOCK INCENTIVE PLAN                                                                        | Management  | F,N,A        | F    |
| OIL REFINERIES LTD                     | IL0025902482 | Israel        | 08-Jan-2026  | ExtraOrdinary General Meeting | APPROVE EMPLOYMENT TERMS OF RAFAEL MAMAN, CEO                                                                                                                                                      | Management  | F,N,A        | F    |
| OIL REFINERIES LTD                     | IL0025902482 | Israel        | 08-Jan-2026  | ExtraOrdinary General Meeting | APPROVE RENEWAL OF SERVICES AGREEMENT WITH ALEXANDER PASSAL, DIRECTOR                                                                                                                              | Management  | F,N,A        | F    |
| OIL REFINERIES LTD                     | IL0025902482 | Israel        | 08-Jan-2026  | ExtraOrdinary General Meeting | REELECT ORNA HOZMAN BECHOR AS EXTERNAL DIRECTOR AND APPROVE HER REMUNERATION                                                                                                                       | Management  | F,N,A        | F    |
| OMNICO GROUP INC.                      | US6819191064 | United States | 28-Jan-2026  | Special                       | Approval of the Omnicom 2026 Incentive Award Plan.                                                                                                                                                 | Management  | F,N,A        | F    |
| ONE 97 COMMUNICATIONS LIMITED          | INE982J01020 | India         | 28-Jan-2026  | Other Meeting                 | TO APPROVE PAYMENT OF REMUNERATION TO MS. MANISHA RAJ RAISINGHANI (DIN: 06798956) NON-EXECUTIVE INDEPENDENT DIRECTOR OF THE COMPANY                                                                | Management  | F,N,A        | F    |
| ONE 97 COMMUNICATIONS LIMITED          | INE982J01020 | India         | 28-Jan-2026  | Other Meeting                 | TO APPROVE THE APPOINTMENT OF MS. MANISHA RAJ RAISINGHANI (DIN: 06798956) AS A NON-EXECUTIVE INDEPENDENT DIRECTOR OF THE COMPANY                                                                   | Management  | F,N,A        | F    |
| ONE REIT,INC.                          | JP3047640002 | Japan         | 27-Feb-2026  | ExtraOrdinary General Meeting | Appoint a Substitute Executive Director Kadokura, Moto                                                                                                                                             | Management  | F,N,A        | F    |
| ONE REIT,INC.                          | JP3047640002 | Japan         | 27-Feb-2026  | ExtraOrdinary General Meeting | Appoint a Substitute Executive Director Nakayama, Toshiaki                                                                                                                                         | Management  | F,N,A        | F    |
| ONE REIT,INC.                          | JP3047640002 | Japan         | 27-Feb-2026  | ExtraOrdinary General Meeting | Appoint an Executive Director Kume, Katsuya                                                                                                                                                        | Management  | F,N,A        | F    |
| ORIENT SECURITIES CO LTD               | CNE1000012V8 | China         | 20-Mar-2026  | ExtraOrdinary General Meeting | ELECTION OF EXECUTIVE DIRECTORS                                                                                                                                                                    | Management  | F,N,A        | N    |
| ORION CORPORATION                      | FI0009014377 | Finland       | 24-Mar-2026  | Annual General Meeting        | ADOPTION OF THE FINANCIAL STATEMENTS                                                                                                                                                               | Management  | F,N,A        | F    |
| ORION CORPORATION                      | FI0009014377 | Finland       | 24-Mar-2026  | Annual General Meeting        | AUTHORISING THE BOARD OF DIRECTORS TO DECIDE ON A SHARE ISSUE BY CONVEYING OWN SHARES                                                                                                              | Management  | F,N,A        | F    |
| ORION CORPORATION                      | FI0009014377 | Finland       | 24-Mar-2026  | Annual General Meeting        | AUTHORISING THE BOARD OF DIRECTORS TO DECIDE ON A SHARE ISSUE BY ISSUING NEW SHARES                                                                                                                | Management  | F,N,A        | F    |
| ORION CORPORATION                      | FI0009014377 | Finland       | 24-Mar-2026  | Annual General Meeting        | AUTHORISING THE BOARD OF DIRECTORS TO DECIDE ON THE ACQUISITION OF THE COMPANY'S OWN SHARES                                                                                                        | Management  | F,N,A        | F    |
| ORION CORPORATION                      | FI0009014377 | Finland       | 24-Mar-2026  | Annual General Meeting        | CONSIDERATION OF THE REMUNERATION REPORT FOR GOVERNING BODIES                                                                                                                                      | Management  | F,N,A        | F    |
| ORION CORPORATION                      | FI0009014377 | Finland       | 24-Mar-2026  | Annual General Meeting        | FIX NUMBER OF DIRECTORS AT EIGHT                                                                                                                                                                   | Management  | F,N,A        | F    |
| ORION CORPORATION                      | FI0009014377 | Finland       | 24-Mar-2026  | Annual General Meeting        | RATIFY KPMG AS AUDITORS; APPOINT KPMG AS AUDITOR FOR SUSTAINABILITY REPORTING                                                                                                                      | Management  | F,N,A        | F    |
| ORION CORPORATION                      | FI0009014377 | Finland       | 24-Mar-2026  | Annual General Meeting        | REELECT KARI JUSSI AHO, ARI LEHTORANTA, VELI-MATTI MATTILA (CHAIR), HILPI RAUTELIN, HENRIK STENQVIST, AND KAREN LYPKE SORENSEN AS DIRECTORS; ELECT MINNA MAASILTA AND SOPHIE PAPA AS NEW DIRECTORS | Management  | F,N,A        | F    |
| ORION CORPORATION                      | FI0009014377 | Finland       | 24-Mar-2026  | Annual General Meeting        | RESOLUTION ON THE DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE PRESIDENT AND CEO FROM LIABILITY                                                                                      | Management  | F,N,A        | F    |
| ORION CORPORATION                      | FI0009014377 | Finland       | 24-Mar-2026  | Annual General Meeting        | RESOLUTION ON THE REMUNERATION OF THE AUDITOR AND THE SUSTAINABILITY REPORTING ASSURANCE PROVIDER                                                                                                  | Management  | F,N,A        | F    |
| ORION CORPORATION                      | FI0009014377 | Finland       | 24-Mar-2026  | Annual General Meeting        | RESOLUTION ON THE REMUNERATION OF THE MEMBERS OF THE BOARD OF DIRECTORS                                                                                                                            | Management  | F,N,A        | F    |
| ORION CORPORATION                      | FI0009014377 | Finland       | 24-Mar-2026  | Annual General Meeting        | RESOLUTION ON THE USE OF THE PROFIT SHOWN ON THE BALANCE SHEET AND THE DISTRIBUTION OF DIVIDEND                                                                                                    | Management  | F,N,A        | F    |
| OSG CORPORATION                        | JP3170800001 | Japan         | 20-Feb-2026  | Annual General Meeting        | Appoint a Director who is Audit and Supervisory Committee Member Hara, Kunihiko                                                                                                                    | Management  | F,N,A        | F    |
| OSG CORPORATION                        | JP3170800001 | Japan         | 20-Feb-2026  | Annual General Meeting        | Appoint a Director who is Audit and Supervisory Committee Member Hayashi, Yoshitsugu                                                                                                               | Management  | F,N,A        | F    |
| OSG CORPORATION                        | JP3170800001 | Japan         | 20-Feb-2026  | Annual General Meeting        | Appoint a Director who is Audit and Supervisory Committee Member Takahashi, Akito                                                                                                                  | Management  | F,N,A        | F    |
| OSG CORPORATION                        | JP3170800001 | Japan         | 20-Feb-2026  | Annual General Meeting        | Appoint a Director who is Audit and Supervisory Committee Member Tomiyoshi, Takehiro                                                                                                               | Management  | F,N,A        | F    |
| OSG CORPORATION                        | JP3170800001 | Japan         | 20-Feb-2026  | Annual General Meeting        | Appoint a Director who is Audit and Supervisory Committee Member Yamashita, Kayoko                                                                                                                 | Management  | F,N,A        | F    |
| OSG CORPORATION                        | JP3170800001 | Japan         | 20-Feb-2026  | Annual General Meeting        | Appoint a Director who is not Audit and Supervisory Committee Member Ishikawa, Norio                                                                                                               | Management  | F,N,A        | N    |
| OSG CORPORATION                        | JP3170800001 | Japan         | 20-Feb-2026  | Annual General Meeting        | Appoint a Director who is not Audit and Supervisory Committee Member Osawa, Nobuaki                                                                                                                | Management  | F,N,A        | N    |
| OSG CORPORATION                        | JP3170800001 | Japan         | 20-Feb-2026  | Annual General Meeting        | Approve Appropriation of Surplus                                                                                                                                                                   | Management  | F,N,A        | F    |
| OSG CORPORATION                        | JP3170800001 | Japan         | 20-Feb-2026  | Annual General Meeting        | Approve Payment of Bonuses to Corporate Officers                                                                                                                                                   | Management  | F,N,A        | F    |

| Company Name             | ISIN         | Country Name   | Meeting Date | Meeting Type                  | Proposal Long Text                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Proposed By | Vote Options | Vote |
|--------------------------|--------------|----------------|--------------|-------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|--------------|------|
| OSL GROUP LIMITED        | KYG1106B1095 | Cayman Islands | 21-Jan-2026  | ExtraOrdinary General Meeting | TO CONSIDER AND, IF THOUGHT FIT, PASS WITH OR WITHOUT MODIFICATION THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION: THAT (A) THE GENERAL MANDATE (THE "EXISTING GENERAL MANDATE") GRANTED TO THE DIRECTORS OF THE COMPANY (THE "DIRECTORS") TO ALLOT, ISSUE AND DEAL WITH THE UNISSUED SHARES OF THE COMPANY PURSUANT TO AN ORDINARY RESOLUTION PASSED AT THE ANNUAL GENERAL MEETING OF THE COMPANY HELD ON 27 JUNE 2025 (THE "AGM") BE AND IS HEREBY REVOKED (WITHOUT PREJUDICE TO ANY VALID EXERCISE OF THE EXISTING GENERAL MANDATE PRIOR TO THE PASSING OF THIS RESOLUTION); (B) SUBJECT TO PARAGRAPH (D) OF THIS RESOLUTION, THE EXERCISE BY THE DIRECTORS DURING THE RELEVANT PERIOD (AS HEREINAFTER DEFINED) OF ALL THE POWERS OF THE COMPANY TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES OF HK 0.01 (THE "SHARE") EACH IN THE SHARE CAPITAL OF THE COMPANY OR SECURITIES CONVERTIBLE INTO SUCH SHARES OR OPTIONS, WARRANTS, OR SIMILAR RIGHT TO SUBSCRIBE FOR ANY SHARES OR CONVERTIBLE SECURITIES OF THE COMPANY AND TO MAKE OR GRANT OFFERS, AGREEMENTS AND OPTIONS (INCLUDING BONDS, WARRANTS AND DEBENTURES CONVERTIBLE INTO SHARES OF THE COMPANY) WHICH WOULD OR MIGHT REQUIRE THE EXERCISE OF SUCH POWER BE AND IS HEREBY GENERALLY AND UNCONDITIONALLY APPROVED; (C) THE APPROVAL IN PARAGRAPH (B) OF THIS RESOLUTION SHALL AUTHORISE THE DIRECTORS DURING THE RELEVANT PERIOD TO MAKE OR GRANT OFFERS, AGREEMENTS AND OPTIONS (INCLUDING BONDS, WARRANTS AND DEBENTURES CONVERTIBLE INTO SHARES OF THE COMPANY) WHICH WOULD OR MIGHT REQUIRE THE EXERCISE OF SUCH POWERS (INCLUDING BUT NOT LIMITED TO THE POWER TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES) DURING OR AFTER THE END OF THE RELEVANT PERIOD; (D) THE TOTAL NUMBER OF SHARES OF THE COMPANY ALLOTTED OR AGREED CONDITIONALLY OR UNCONDITIONALLY TO BE ALLOTTED AND ISSUED (WHETHER PURSUANT TO AN OPTION OR OTHERWISE) BY THE DIRECTORS PURSUANT TO THE APPROVAL IN PARAGRAPHS (B) AND (C) OF THIS RESOLUTION, OTHERWISE THAN PURSUANT TO (I) A RIGHTS ISSUE (AS HEREINAFTER DEFINED); (II) THE EXERCISE OF ANY OPTIONS GRANTED UNDER ANY SHARE OPTION SCHEME ADOPTED BY THE COMPANY OR SIMILAR ARRANGEMENT FOR THE TIME BEING ADOPTED FOR THE GRANT OR ISSUE TO OFFICERS AND/OR EMPLOYEES OF THE COMPANY AND/OR ANY OF ITS SUBSIDIARIES AND/OR ANY ELIGIBLE PERSONS THEREUNDER OF SHARES OR RIGHTS TO SUBSCRIBE FOR SHARES, OR (III) ANY SCRIP DIVIDEND SCHEME OR SIMILAR ARRANGEMENT PROVIDING FOR THE ALLOTMENT OF SHARES IN LIEU OF THE WHOLE OR PART A DIVIDEND PURSUANT TO THE ARTICLES OF ASSOCIATION OF THE COMPANY (THE "ARTICLES OF ASSOCIATION") FROM TIME TO TIME; OR (IV) AN ISSUE OF SHARES UPON THE EXERCISE OF RIGHTS OF SUBSCRIPTION OR CONVERSION UNDER THE TERMS OF ANY WARRANTS OF THE COMPANY OR ANY SECURITIES WHICH ARE CONVERTIBLE INTO SHARES, SHALL NOT EXCEED 20% OF THE NUMBER OF THE ISSUED SHARES OF THE COMPANY AS AT THE TIME OF PASSING THIS RESOLUTION, AND THE SAID APPROVAL SHALL BE LIMITED ACCORDINGLY; AND (E) FOR THE PURPOSE OF THIS RESOLUTION, "RELEVANT PERIOD" MEANS THE PERIOD FROM THE DATE OF PASSING OF THIS RESOLUTION UNTIL WHICHEVER IS THE EARLIEST OF: (I) THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY; (II) THE EXPIRATION OF THE PERIOD WITHIN WHICH THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY IS REQUIRED BY THE ARTICLES OF ASSOCIATION OR ANY APPLICABLE LAWS OF THE CAYMAN ISLANDS TO BE HELD; OR (III) THE DATE ON WHICH THE AUTHORITY GIVEN UNDER THIS RESOLUTION IS REVOKED OR VARIED BY AN ORDINARY RESOLUTION OF THE SHAREHOLDERS OF THE COMPANY IN GENERAL MEETING. "RIGHTS ISSUE" MEANS AN OFFER OF SHARES OPEN FOR A PERIOD FIXED BY THE COMPANY OR THE DIRECTORS TO HOLDERS OF SHARES WHOSE NAMES APPEAR ON THE REGISTER OF MEMBERS OF THE COMPANY ON A FIXED RECORD DATE IN PROPORTION TO THEIR THEN HOLDINGS OF SUCH SHARES AS AT THAT DATE (SUBJECT TO SUCH EXCLUSIONS OR OTHER ARRANGEMENTS AS THE DIRECTORS MAY DEEM NECESSARY OR EXPEDIENT IN RELATION TO FRACTIONAL ENTITLEMENTS OR HAVING REGARD TO ANY RESTRICTIONS OR OBLIGATIONS UNDER THE LAWS OF ANY RELEVANT JURISDICTION, OR THE REQUIREMENTS OF ANY RECOGNISED REGULATORY BODY OR ANY STOCK EXCHANGE) | Management  | F,N,A        | N    |
| OTSUKA CORPORATION       | JP3188200004 | Japan          | 27-Mar-2026  | Annual General Meeting        | Amend Articles to: Amend Business Lines                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| OTSUKA CORPORATION       | JP3188200004 | Japan          | 27-Mar-2026  | Annual General Meeting        | Appoint a Director Nakai, Yoko                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | N    |
| OTSUKA CORPORATION       | JP3188200004 | Japan          | 27-Mar-2026  | Annual General Meeting        | Appoint a Director Wakatsuki, Emi                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| OTSUKA CORPORATION       | JP3188200004 | Japan          | 27-Mar-2026  | Annual General Meeting        | Approve Appropriation of Surplus                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| OTSUKA CORPORATION       | JP3188200004 | Japan          | 27-Mar-2026  | Annual General Meeting        | Approve Details of the Compensation to be received by Directors (Excluding Outside Directors)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| OTSUKA HOLDINGS CO.,LTD. | JP3188220002 | Japan          | 27-Mar-2026  | Annual General Meeting        | Appoint a Corporate Auditor Osawa, Kanako                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| OTSUKA HOLDINGS CO.,LTD. | JP3188220002 | Japan          | 27-Mar-2026  | Annual General Meeting        | Appoint a Corporate Auditor Sugawara, Hiroshi                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | N    |
| OTSUKA HOLDINGS CO.,LTD. | JP3188220002 | Japan          | 27-Mar-2026  | Annual General Meeting        | Appoint a Corporate Auditor Tobo, Yozo                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| OTSUKA HOLDINGS CO.,LTD. | JP3188220002 | Japan          | 27-Mar-2026  | Annual General Meeting        | Appoint a Corporate Auditor Tsuji, Sachie                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| OTSUKA HOLDINGS CO.,LTD. | JP3188220002 | Japan          | 27-Mar-2026  | Annual General Meeting        | Appoint a Director Aoki, Yoshihisa                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | N    |
| OTSUKA HOLDINGS CO.,LTD. | JP3188220002 | Japan          | 27-Mar-2026  | Annual General Meeting        | Appoint a Director Higuchi, Tatsuo                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| OTSUKA HOLDINGS CO.,LTD. | JP3188220002 | Japan          | 27-Mar-2026  | Annual General Meeting        | Appoint a Director Inoue, Makoto                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| OTSUKA HOLDINGS CO.,LTD. | JP3188220002 | Japan          | 27-Mar-2026  | Annual General Meeting        | Appoint a Director Kitachi, Tatsuki                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| OTSUKA HOLDINGS CO.,LTD. | JP3188220002 | Japan          | 27-Mar-2026  | Annual General Meeting        | Appoint a Director Kobayashi, Masayuki                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| OTSUKA HOLDINGS CO.,LTD. | JP3188220002 | Japan          | 27-Mar-2026  | Annual General Meeting        | Appoint a Director Makino, Yuko                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| OTSUKA HOLDINGS CO.,LTD. | JP3188220002 | Japan          | 27-Mar-2026  | Annual General Meeting        | Appoint a Director Matsuo, Yoshiro                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| OTSUKA HOLDINGS CO.,LTD. | JP3188220002 | Japan          | 27-Mar-2026  | Annual General Meeting        | Appoint a Director Matsutani, Yukio                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | N    |
| OTSUKA HOLDINGS CO.,LTD. | JP3188220002 | Japan          | 27-Mar-2026  | Annual General Meeting        | Appoint a Director Mita, Mayo                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| OTSUKA HOLDINGS CO.,LTD. | JP3188220002 | Japan          | 27-Mar-2026  | Annual General Meeting        | Appoint a Director Otsuka, Ichiro                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| OTSUKA HOLDINGS CO.,LTD. | JP3188220002 | Japan          | 27-Mar-2026  | Annual General Meeting        | Appoint a Director Seguchi, Jiro                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| OTSUKA HOLDINGS CO.,LTD. | JP3188220002 | Japan          | 27-Mar-2026  | Annual General Meeting        | Appoint a Director Takagi, Shuichi                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| OTSUKA HOLDINGS CO.,LTD. | JP3188220002 | Japan          | 27-Mar-2026  | Annual General Meeting        | Appoint a Director Tojo, Noriko                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| OUTOKUMPU OYJ            | FI0009002422 | Finland        | 26-Mar-2026  | Annual General Meeting        | ADOPTION OF THE ANNUAL ACCOUNTS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| OUTOKUMPU OYJ            | FI0009002422 | Finland        | 26-Mar-2026  | Annual General Meeting        | AMENDMENT OF THE CHARTER OF THE SHAREHOLDERS' NOMINATION BOARD                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| OUTOKUMPU OYJ            | FI0009002422 | Finland        | 26-Mar-2026  | Annual General Meeting        | APPOINT PRICEWATERHOUSECOOPERS AS AUDITOR FOR SUSTAINABILITY REPORTING                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| OUTOKUMPU OYJ            | FI0009002422 | Finland        | 26-Mar-2026  | Annual General Meeting        | AUTHORIZING THE BOARD OF DIRECTORS TO RESOLVE ON THE ISSUANCE OF SHARES AS WELL AS SPECIAL RIGHTS ENTITLING TO SHARES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| OUTOKUMPU OYJ            | FI0009002422 | Finland        | 26-Mar-2026  | Annual General Meeting        | AUTHORIZING THE BOARD OF DIRECTORS TO RESOLVE ON THE REPURCHASE OF THE COMPANY'S OWN SHARES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| OUTOKUMPU OYJ            | FI0009002422 | Finland        | 26-Mar-2026  | Annual General Meeting        | CONSIDERATION OF THE REMUNERATION POLICY FOR THE GOVERNING BODIES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| OUTOKUMPU OYJ            | FI0009002422 | Finland        | 26-Mar-2026  | Annual General Meeting        | CONSIDERATION OF THE REMUNERATION REPORT FOR THE GOVERNING BODIES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| OUTOKUMPU OYJ            | FI0009002422 | Finland        | 26-Mar-2026  | Annual General Meeting        | FIX NUMBER OF DIRECTORS AT TEN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| OUTOKUMPU OYJ            | FI0009002422 | Finland        | 26-Mar-2026  | Annual General Meeting        | RATIFY PRICEWATERHOUSECOOPERS AS AUDITOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| OUTOKUMPU OYJ            | FI0009002422 | Finland        | 26-Mar-2026  | Annual General Meeting        | REELECT HILDE MERETE AASHEIM, HEINZ JORG FUHRMANN, OLAVI HUHTALA, KARI JORDAN (CHAIR), PAIVI LUOSTARINEN, JYRKI MAKI-KALA, PETTER SODERSTROM AND JULIA WOODHOUSE AS DIRECTORS; ELECT TIMO RITAKALLIO (VICE CHAIR) AND JENNI LUKANDER AS NEW DIRECTORS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| OUTOKUMPU OYJ            | FI0009002422 | Finland        | 26-Mar-2026  | Annual General Meeting        | RESOLUTION ON THE DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE CEO FROM LIABILITY FOR THE FINANCIAL YEAR JANUARY 1 - DECEMBER 31, 2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| OUTOKUMPU OYJ            | FI0009002422 | Finland        | 26-Mar-2026  | Annual General Meeting        | RESOLUTION ON THE REMUNERATION OF THE AUDITOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| OUTOKUMPU OYJ            | FI0009002422 | Finland        | 26-Mar-2026  | Annual General Meeting        | RESOLUTION ON THE REMUNERATION OF THE MEMBERS OF THE BOARD OF DIRECTORS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| OUTOKUMPU OYJ            | FI0009002422 | Finland        | 26-Mar-2026  | Annual General Meeting        | RESOLUTION ON THE REMUNERATION OF THE SUSTAINABILITY REPORTING ASSURANCE PROVIDER                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| OUTOKUMPU OYJ            | FI0009002422 | Finland        | 26-Mar-2026  | Annual General Meeting        | RESOLUTION ON THE USE OF THE PROFIT SHOWN ON THE BALANCE SHEET AND THE PAYMENT OF DIVIDEND                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| OVH GROUPE               | FR0014005HJ9 | France         | 12-Feb-2026  | MIX                           | APPOINTMENT OF CHRISTOPHE KARVELLS-SENN AS MEMBER OF THE BOARD OF DIRECTORS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| OVH GROUPE               | FR0014005HJ9 | France         | 12-Feb-2026  | MIX                           | APPROPRIATION OF NET INCOME FOR THE FINANCIAL YEAR ENDED 31 AUGUST 2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| OVH GROUPE               | FR0014005HJ9 | France         | 12-Feb-2026  | MIX                           | APPROVAL OF REGULATED RELATED-PARTY AGREEMENTS SUBJECT TO THE PROVISIONS OF ARTICLES L. 225-38 ET SEQ. OF THE FRENCH COMMERCIAL CODE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| OVH GROUPE               | FR0014005HJ9 | France         | 12-Feb-2026  | MIX                           | APPROVAL OF THE COMPENSATION PAID DURING OR AWARDED IN RESPECT OF THE FINANCIAL YEAR ENDED 31 AUGUST 2025 TO BENJAMIN REVCOLEVSCHI, CHIEF EXECUTIVE OFFICER FROM 23 OCTOBER 2024 (EX-POST VOTE)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | N    |
| OVH GROUPE               | FR0014005HJ9 | France         | 12-Feb-2026  | MIX                           | APPROVAL OF THE COMPENSATION PAID DURING OR AWARDED IN RESPECT OF THE FINANCIAL YEAR ENDED 31 AUGUST 2025 TO MICHEL PAULIN, CHIEF EXECUTIVE OFFICER UNTIL 23 OCTOBER 2024 (EX-POST VOTE)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | N    |
| OVH GROUPE               | FR0014005HJ9 | France         | 12-Feb-2026  | MIX                           | APPROVAL OF THE COMPENSATION PAID DURING OR AWARDED IN RESPECT OF THE FINANCIAL YEAR ENDED 31 AUGUST 2025 TO OCTAVE KLABA, IN HIS CAPACITY AS CHAIRMAN OF THE BOARD OF DIRECTORS (EX-POST VOTE)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| OVH GROUPE               | FR0014005HJ9 | France         | 12-Feb-2026  | MIX                           | APPROVAL OF THE COMPENSATION PAID DURING OR AWARDED IN RESPECT OF THE FINANCIAL YEAR ENDED 31 AUGUST 2026 TO BENJAMIN REVCOLEVSCHI, IN RESPECT OF HIS OFFICE AS CHIEF EXECUTIVE OFFICER UNTIL 20 OCTOBER 2025 (EX-ANTE VOTE)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | N    |
| OVH GROUPE               | FR0014005HJ9 | France         | 12-Feb-2026  | MIX                           | APPROVAL OF THE COMPENSATION POLICY FOR THE CHAIRMAN OF THE BOARD OF DIRECTORS FOR THE FINANCIAL YEAR ENDED 31 AUGUST 2026, FROM 1 SEPTEMBER 2025 TO 20 OCTOBER 2025 INCLUSIVE (EX-ANTE VOTE)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| OVH GROUPE               | FR0014005HJ9 | France         | 12-Feb-2026  | MIX                           | APPROVAL OF THE COMPENSATION POLICY FOR THE CHIEF EXECUTIVE OFFICER FOR THE FINANCIAL YEAR ENDED 31 AUGUST 2026, FROM 1 SEPTEMBER 2025 TO 20 OCTOBER 2025 INCLUSIVE (EX-ANTE VOTE)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | N    |
| OVH GROUPE               | FR0014005HJ9 | France         | 12-Feb-2026  | MIX                           | APPROVAL OF THE COMPENSATION POLICY FOR THE FINANCIAL YEAR ENDED 31 AUGUST 2026 FOR THE CHAIRMAN AND CHIEF EXECUTIVE OFFICER FROM 20 OCTOBER 2025 (EX-ANTE VOTE)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | N    |

| Company Name                    | ISIN         | Country Name   | Meeting Date | Meeting Type                  | Proposal Long Text                                                                                                                                                                                                                                                                                                                                                                                                   | Proposed By | Vote Options | Vote |
|---------------------------------|--------------|----------------|--------------|-------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|--------------|------|
| OVH GROUPE                      | FR0014005HJ9 | France         | 12-Feb-2026  | MIX                           | APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 AUGUST 2025                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| OVH GROUPE                      | FR0014005HJ9 | France         | 12-Feb-2026  | MIX                           | APPROVAL OF THE INFORMATION RELATING TO THE COMPENSATION OF CORPORATE OFFICERS FOR THE FINANCIAL YEAR ENDED 31 AUGUST 2025 (EXCLUDING EXECUTIVE CORPORATE OFFICERS) MENTIONED IN ARTICLE22-10-9 I OF THE FRENCH COMMERCIAL CODE (EX-POST VOTE)                                                                                                                                                                       | Management  | F,N,A        | F    |
| OVH GROUPE                      | FR0014005HJ9 | France         | 12-Feb-2026  | MIX                           | APPROVAL OF THE INFORMATION RELATING TO THE COMPENSATION POLICY FOR THE FINANCIAL YEAR ENDED 31 AUGUST 2026 FOR CORPORATE OFFICERS (EXCLUDING EXECUTIVE CORPORATE OFFICERS) MENTIONED IN ARTICLE L. 22-10-8 II OF THE FRENCH COMMERCIAL CODE (EX-ANTE VOTE)                                                                                                                                                          | Management  | F,N,A        | F    |
| OVH GROUPE                      | FR0014005HJ9 | France         | 12-Feb-2026  | MIX                           | APPROVAL OF THE PARENT COMPANY FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 AUGUST 2025                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| OVH GROUPE                      | FR0014005HJ9 | France         | 12-Feb-2026  | MIX                           | AUTHORISATION TO BE GIVEN TO THE BOARD OF DIRECTORS TO REDUCE THE SHARE CAPITAL THROUGH THE CANCELLATION OF TREASURY SHARES                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| OVH GROUPE                      | FR0014005HJ9 | France         | 12-Feb-2026  | MIX                           | AUTHORISATION TO BE GIVEN TO THE BOARD OF DIRECTORS TO TRADE IN THE COMPANY'S SHARES                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| OVH GROUPE                      | FR0014005HJ9 | France         | 12-Feb-2026  | MIX                           | DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO DECIDE TO INCREASE THE COMPANY'S SHARE CAPITAL BY ISSUING SHARES AND/OR SECURITIES GIVING ACCESS TO THE SHARE CAPITAL IMMEDIATELY OR IN THE FUTURE, WITH CANCELLATION OF PREFERENTIAL SUBSCRIPTION RIGHTS, RESERVED FOR MEMBERS OF SAVINGS PLANS                                                                                                                | Management  | F,N,A        | F    |
| OVH GROUPE                      | FR0014005HJ9 | France         | 12-Feb-2026  | MIX                           | DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO DECIDE TO INCREASE THE COMPANY'S SHARE CAPITAL BY ISSUING SHARES AND/OR SECURITIES GIVING ACCESS TO THE SHARE CAPITAL IMMEDIATELY OR IN THE FUTURE, WITH PREFERENTIAL SUBSCRIPTION RIGHTS                                                                                                                                                                       | Management  | F,N,A        | F    |
| OVH GROUPE                      | FR0014005HJ9 | France         | 12-Feb-2026  | MIX                           | DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO DECIDE TO INCREASE THE SHARE CAPITAL OF THE COMPANY BY ISSUING SHARES AND/OR SECURITIES GIVING ACCESS TO THE SHARE CAPITAL IMMEDIATELY OR IN THE FUTURE, WITH CANCELLATION OF PREFERENTIAL SUBSCRIPTION RIGHTS, BY WAY OF A PUBLIC OFFERING MENTIONED IN ARTICLEL. 411-2 PARAGRAPH 1 OF THE FRENCH MONETARY AND FINANCIAL CODE                                  | Management  | F,N,A        | F    |
| OVH GROUPE                      | FR0014005HJ9 | France         | 12-Feb-2026  | MIX                           | DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO DECIDE TO INCREASE THE SHARE CAPITAL OF THE COMPANY BY ISSUING SHARES AND/OR SECURITIES GIVING ACCESS TO THE SHARE CAPITAL IMMEDIATELY OR IN THE FUTURE, WITH CANCELLATION OF PREFERENTIAL SUBSCRIPTION RIGHTS, BY WAY OF A PUBLIC OFFERING OTHER THAN THE PUBLIC OFFERINGS MENTIONED IN ARTICLE L. 411-2 PARAGRAPH 1 OF THE FRENCH MONETARY AND FINANCIAL CODE | Management  | F,N,A        | N    |
| OVH GROUPE                      | FR0014005HJ9 | France         | 12-Feb-2026  | MIX                           | DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO DECIDE TO INCREASE THE SHARE CAPITAL THROUGH THE CAPITALISATION OF PREMIUMS, RESERVES, PROFITS OR ANY OTHER SUMS                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| OVH GROUPE                      | FR0014005HJ9 | France         | 12-Feb-2026  | MIX                           | DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE NUMBER OF SHARES TO BE ISSUED IN THE EVENT OF A CAPITAL INCREASE WITH OR WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS                                                                                                                                                                                                                                  | Management  | F,N,A        | N    |
| OVH GROUPE                      | FR0014005HJ9 | France         | 12-Feb-2026  | MIX                           | OPINION ON THE COMPANY'S CLIMATE STRATEGY                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| OVH GROUPE                      | FR0014005HJ9 | France         | 12-Feb-2026  | MIX                           | POSSIBILITY OF ISSUING SHARES AND/OR SECURITIES GIVING ACCESS IMMEDIATELY OR IN THE FUTURE TO SHARES TO BE ISSUED BY THE COMPANY AS CONSIDERATION FOR CONTRIBUTIONS IN KIND CONSISTING OF EQUITY SECURITIES OR SECURITIES GIVING ACCESS TO THE SHARE CAPITAL                                                                                                                                                         | Management  | F,N,A        | F    |
| OVH GROUPE                      | FR0014005HJ9 | France         | 12-Feb-2026  | MIX                           | POWERS FOR FORMALITIES                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| OVH GROUPE                      | FR0014005HJ9 | France         | 12-Feb-2026  | MIX                           | RATIFICATION OF THE APPOINTMENT OF PIERRE BARRIAL AND RENEWAL OF HIS TERM OF OFFICE AS DIRECTOR                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| OVH GROUPE                      | FR0014005HJ9 | France         | 12-Feb-2026  | MIX                           | RENEWAL OF THE TERM OF OFFICE OF OCTAVE KLABA AS MEMBER OF THE BOARD OF DIRECTORS                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| PACIFIC INDUSTRIAL CO.,LTD.     | JP3448400006 | Japan          | 24-Mar-2026  | ExtraOrdinary General Meeting | Amend Articles to: Amend the Articles Related to the Delisting of the Company's Stock                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| PACIFIC INDUSTRIAL CO.,LTD.     | JP3448400006 | Japan          | 24-Mar-2026  | ExtraOrdinary General Meeting | Approve Share Consolidation                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| PAN AFRICAN RESOURCES PLC       | GB0004300496 | United Kingdom | 26-Mar-2026  | Other Meeting                 | TO AMEND THE COMPANY'S ARTICLES OF ASSOCIATION                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| PAN AFRICAN RESOURCES PLC       | GB0004300496 | United Kingdom | 26-Mar-2026  | Other Meeting                 | TO APPROVE THE APPROPRIATION OF PROFITS AS AT 31 JULY 2024 TO THE PAYMENT OF THE 2024 FINAL DIVIDEND                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| PAN AFRICAN RESOURCES PLC       | GB0004300496 | United Kingdom | 26-Mar-2026  | Other Meeting                 | TO CANCEL THE COMPANY'S SHARE PREMIUM ACCOUNT AND TO CANCEL AND EXTINGUISH SHARES BOUGHT BACK BY THE COMPANY IN JULY 2025                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| PAN AFRICAN RESOURCES PLC       | GB0004300496 | United Kingdom | 26-Mar-2026  | Other Meeting                 | TO IMPLEMENT OTHER ASPECTS OF THE SHARE CAPITAL REDUCTION                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| PANDORA A/S                     | DK0060252690 | Denmark        | 11-Mar-2026  | Annual General Meeting        | ADOPTION OF PROPOSAL ON THE BOARDS REMUNERATION FOR 2026                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| PANDORA A/S                     | DK0060252690 | Denmark        | 11-Mar-2026  | Annual General Meeting        | ADOPTION OF THE AUDITED ANNUAL REPORT 2025                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| PANDORA A/S                     | DK0060252690 | Denmark        | 11-Mar-2026  | Annual General Meeting        | ANY PROPOSAL BY THE BOARD AND/OR SHAREHOLDERS. THE BOARD SUBMITS THE FOLLOWING PROPOSALS: AMENDMENT OF ARTICLE 7.3 OF THE ARTICLES OF ASSOCIATION                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| PANDORA A/S                     | DK0060252690 | Denmark        | 11-Mar-2026  | Annual General Meeting        | ANY PROPOSAL BY THE BOARD AND/OR SHAREHOLDERS. THE BOARD SUBMITS THE FOLLOWING PROPOSALS: AUTHORISATION TO THE BOARD TO LET THE COMPANY BUY OWN SHARES                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| PANDORA A/S                     | DK0060252690 | Denmark        | 11-Mar-2026  | Annual General Meeting        | ANY PROPOSAL BY THE BOARD AND/OR SHAREHOLDERS. THE BOARD SUBMITS THE FOLLOWING PROPOSALS: AUTHORISATION TO THE CHAIR OF THE MEETING                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| PANDORA A/S                     | DK0060252690 | Denmark        | 11-Mar-2026  | Annual General Meeting        | ANY PROPOSAL BY THE BOARD AND/OR SHAREHOLDERS. THE BOARD SUBMITS THE FOLLOWING PROPOSALS: REDUCTION OF THE COMPANYS SHARE CAPITAL BY CANCELLATION OF TREASURY SHARES                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| PANDORA A/S                     | DK0060252690 | Denmark        | 11-Mar-2026  | Annual General Meeting        | ELECTION OF AUDITOR FOR THE ANNUAL REPORT 2026 AND THE SUSTAINABILITY REPORTING 2026: THE BOARD PROPOSES RE-ELECTION OF EY GOKDENIZ REVISIONSPARTNERSELSKAB AS THE COMPANYS FINANCIAL AND SUSTAINABILITY AUDITOR                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| PANDORA A/S                     | DK0060252690 | Denmark        | 11-Mar-2026  | Annual General Meeting        | ELECTION OF MEMBER TO THE BOARD: BIRGITTA STYME GOERANSSON                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| PANDORA A/S                     | DK0060252690 | Denmark        | 11-Mar-2026  | Annual General Meeting        | ELECTION OF MEMBER TO THE BOARD: CATHERINE SPINDLER                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| PANDORA A/S                     | DK0060252690 | Denmark        | 11-Mar-2026  | Annual General Meeting        | ELECTION OF MEMBER TO THE BOARD: JAN ZUIDERVELD                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| PANDORA A/S                     | DK0060252690 | Denmark        | 11-Mar-2026  | Annual General Meeting        | ELECTION OF MEMBER TO THE BOARD: LARS SANDAHL SOERENSEN                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| PANDORA A/S                     | DK0060252690 | Denmark        | 11-Mar-2026  | Annual General Meeting        | ELECTION OF MEMBER TO THE BOARD: LILIAN FOSSUM BINER                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| PANDORA A/S                     | DK0060252690 | Denmark        | 11-Mar-2026  | Annual General Meeting        | ELECTION OF MEMBER TO THE BOARD: MARIANNE KIRKEGAARD                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| PANDORA A/S                     | DK0060252690 | Denmark        | 11-Mar-2026  | Annual General Meeting        | ELECTION OF MEMBER TO THE BOARD: PETER A. RUZICKA                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| PANDORA A/S                     | DK0060252690 | Denmark        | 11-Mar-2026  | Annual General Meeting        | PRESENTATION OF THE REMUNERATION REPORT 2025. (ADVISORY VOTE ONLY)                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | N    |
| PANDORA A/S                     | DK0060252690 | Denmark        | 11-Mar-2026  | Annual General Meeting        | PROPOSED DISTRIBUTION OF PROFIT AS RECORDED IN THE ADOPTED ANNUAL REPORT 2025, INCLUDING THE PROPOSED AMOUNT OF DIVIDEND TO BE DISTRIBUTED OR PROPOSAL TO COVER ANY LOSS                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| PANDORA A/S                     | DK0060252690 | Denmark        | 11-Mar-2026  | Annual General Meeting        | RESOLUTION ON THE DISCHARGE FROM LIABILITY OF THE BOARD AND THE EXECUTIVE MANAGEMENT                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| PARAGON BANKING GROUP PLC       | GB00B2NGPM57 | United Kingdom | 04-Mar-2026  | Annual General Meeting        | ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| PARAGON BANKING GROUP PLC       | GB00B2NGPM57 | United Kingdom | 04-Mar-2026  | Annual General Meeting        | APPOINT DELOITTE LLP AS AUDITORS                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| PARAGON BANKING GROUP PLC       | GB00B2NGPM57 | United Kingdom | 04-Mar-2026  | Annual General Meeting        | APPROVE FINAL DIVIDEND                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| PARAGON BANKING GROUP PLC       | GB00B2NGPM57 | United Kingdom | 04-Mar-2026  | Annual General Meeting        | APPROVE REMUNERATION POLICY                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| PARAGON BANKING GROUP PLC       | GB00B2NGPM57 | United Kingdom | 04-Mar-2026  | Annual General Meeting        | APPROVE REMUNERATION REPORT                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| PARAGON BANKING GROUP PLC       | GB00B2NGPM57 | United Kingdom | 04-Mar-2026  | Annual General Meeting        | AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| PARAGON BANKING GROUP PLC       | GB00B2NGPM57 | United Kingdom | 04-Mar-2026  | Annual General Meeting        | AUTHORISE ISSUE OF EQUITY                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| PARAGON BANKING GROUP PLC       | GB00B2NGPM57 | United Kingdom | 04-Mar-2026  | Annual General Meeting        | AUTHORISE ISSUE OF EQUITY IN RELATION TO ADDITIONAL TIER 1 SECURITIES                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| PARAGON BANKING GROUP PLC       | GB00B2NGPM57 | United Kingdom | 04-Mar-2026  | Annual General Meeting        | AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| PARAGON BANKING GROUP PLC       | GB00B2NGPM57 | United Kingdom | 04-Mar-2026  | Annual General Meeting        | AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| PARAGON BANKING GROUP PLC       | GB00B2NGPM57 | United Kingdom | 04-Mar-2026  | Annual General Meeting        | AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN RELATION TO ADDITIONAL TIER 1 SECURITIES                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| PARAGON BANKING GROUP PLC       | GB00B2NGPM57 | United Kingdom | 04-Mar-2026  | Annual General Meeting        | AUTHORISE MARKET PURCHASE OF ORDINARY SHARES                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| PARAGON BANKING GROUP PLC       | GB00B2NGPM57 | United Kingdom | 04-Mar-2026  | Annual General Meeting        | AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| PARAGON BANKING GROUP PLC       | GB00B2NGPM57 | United Kingdom | 04-Mar-2026  | Annual General Meeting        | AUTHORISE UK POLITICAL DONATIONS AND EXPENDITURE                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| PARAGON BANKING GROUP PLC       | GB00B2NGPM57 | United Kingdom | 04-Mar-2026  | Annual General Meeting        | RE-ELECT ALISON MORRIS AS DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| PARAGON BANKING GROUP PLC       | GB00B2NGPM57 | United Kingdom | 04-Mar-2026  | Annual General Meeting        | RE-ELECT BARBARA RIDPATH AS DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| PARAGON BANKING GROUP PLC       | GB00B2NGPM57 | United Kingdom | 04-Mar-2026  | Annual General Meeting        | RE-ELECT GRAEME YORSTON AS DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| PARAGON BANKING GROUP PLC       | GB00B2NGPM57 | United Kingdom | 04-Mar-2026  | Annual General Meeting        | RE-ELECT NIGEL TERRINGTON AS DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| PARAGON BANKING GROUP PLC       | GB00B2NGPM57 | United Kingdom | 04-Mar-2026  | Annual General Meeting        | RE-ELECT PETER HILL AS DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| PARAGON BANKING GROUP PLC       | GB00B2NGPM57 | United Kingdom | 04-Mar-2026  | Annual General Meeting        | RE-ELECT RICHARD WOODMAN AS DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| PARAGON BANKING GROUP PLC       | GB00B2NGPM57 | United Kingdom | 04-Mar-2026  | Annual General Meeting        | RE-ELECT ROBERT EAST AS DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| PARAGON BANKING GROUP PLC       | GB00B2NGPM57 | United Kingdom | 04-Mar-2026  | Annual General Meeting        | RE-ELECT TANVI DAVDA AS DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| PARAGON BANKING GROUP PLC       | GB00B2NGPM57 | United Kingdom | 04-Mar-2026  | Annual General Meeting        | RE-ELECT ZOE HOWORTH AS DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| PARAMOUNT BED HOLDINGS CO.,LTD. | JP3781620004 | Japan          | 19-Jan-2026  | ExtraOrdinary General Meeting | Amend Articles to: Amend the Articles Related to the Delisting of the Company's Stock                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| PARAMOUNT BED HOLDINGS CO.,LTD. | JP3781620004 | Japan          | 19-Jan-2026  | ExtraOrdinary General Meeting | Approve Share Consolidation                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| PARK24 CO.,LTD.                 | JP3780100008 | Japan          | 29-Jan-2026  | Annual General Meeting        | Appoint a Director who is Audit and Supervisory Committee Member Izumo, Yuri                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| PARK24 CO.,LTD.                 | JP3780100008 | Japan          | 29-Jan-2026  | Annual General Meeting        | Appoint a Director who is Audit and Supervisory Committee Member Niunoya, Miho                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| PARK24 CO.,LTD.                 | JP3780100008 | Japan          | 29-Jan-2026  | Annual General Meeting        | Appoint a Director who is not Audit and Supervisory Committee Member Kawakami, Noritumi                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |

| Company Name             | ISIN         | Country Name  | Meeting Date | Meeting Type                  | Proposal Long Text                                                                                                                                                                                                                        | Proposed By | Vote Options | Vote |
|--------------------------|--------------|---------------|--------------|-------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|--------------|------|
| PARK24 CO.,LTD.          | JP3780100008 | Japan         | 29-Jan-2026  | Annual General Meeting        | Appoint a Director who is not Audit and Supervisory Committee Member Kuroki, Shoko                                                                                                                                                        | Management  | F,N,A        | F    |
| PARK24 CO.,LTD.          | JP3780100008 | Japan         | 29-Jan-2026  | Annual General Meeting        | Appoint a Director who is not Audit and Supervisory Committee Member Miki, Takao                                                                                                                                                          | Management  | F,N,A        | F    |
| PARK24 CO.,LTD.          | JP3780100008 | Japan         | 29-Jan-2026  | Annual General Meeting        | Appoint a Director who is not Audit and Supervisory Committee Member Nishikawa, Koichi                                                                                                                                                    | Management  | F,N,A        | F    |
| PARK24 CO.,LTD.          | JP3780100008 | Japan         | 29-Jan-2026  | Annual General Meeting        | Appoint a Director who is not Audit and Supervisory Committee Member Oura, Yoshimitsu                                                                                                                                                     | Management  | F,N,A        | N    |
| PARK24 CO.,LTD.          | JP3780100008 | Japan         | 29-Jan-2026  | Annual General Meeting        | Approve Appropriation of Surplus                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| PARK24 CO.,LTD.          | JP3780100008 | Japan         | 29-Jan-2026  | Annual General Meeting        | Approve Reduction of Capital Reserve                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| PATHWARD FINANCIAL, INC. | US59100U1088 | United States | 24-Feb-2026  | Annual                        | Election of Directors Christopher Perretta                                                                                                                                                                                                | Management  | F,N,A        | W    |
| PATHWARD FINANCIAL, INC. | US59100U1088 | United States | 24-Feb-2026  | Annual                        | Election of Directors Douglas J. Hajek                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| PATHWARD FINANCIAL, INC. | US59100U1088 | United States | 24-Feb-2026  | Annual                        | Election of Directors Kendall E. Stork                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| PATHWARD FINANCIAL, INC. | US59100U1088 | United States | 24-Feb-2026  | Annual                        | To approve, by a non-binding advisory vote, the compensation of our "named executive officers" (a Say-on-Pay vote).                                                                                                                       | Management  | F,N,A        | F    |
| PATHWARD FINANCIAL, INC. | US59100U1088 | United States | 24-Feb-2026  | Annual                        | To ratify the appointment by the Board of Directors of the independent registered public accounting firm KPMG LLP as the independent auditors of Pathward Financial's financial statements for the fiscal year ending September 30, 2026. | Management  | F,N,A        | F    |
| PATHWARD FINANCIAL, INC. | US59100U1088 | United States | 24-Feb-2026  | Annual                        | To recommend, by a non-binding advisory vote, the frequency of future advisory votes on the compensation of our "named executive officers" (a Say-on-Pay Frequency vote).                                                                 | Management  | 1,2,3,A      | 1    |
| PENGUIN SOLUTIONS, INC.  | US7069151055 | United States | 06-Feb-2026  | Annual                        | Approval, on a non-binding advisory basis, of the compensation of the Company's named executive officers.                                                                                                                                 | Management  | F,N,A        | F    |
| PENGUIN SOLUTIONS, INC.  | US7069151055 | United States | 06-Feb-2026  | Annual                        | Election of Class I Director to serve until the 2029 annual meeting of stockholders or until their successors are duly elected and qualified: Mark Adams                                                                                  | Management  | F,W          | F    |
| PENGUIN SOLUTIONS, INC.  | US7069151055 | United States | 06-Feb-2026  | Annual                        | Election of Class I Director to serve until the 2029 annual meeting of stockholders or until their successors are duly elected and qualified: Mark Papermaster                                                                            | Management  | F,W          | F    |
| PENGUIN SOLUTIONS, INC.  | US7069151055 | United States | 06-Feb-2026  | Annual                        | Ratification of the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the fiscal year ending August 28, 2026.                                                                       | Management  | F,N,A        | F    |
| PEKOR HOLDINGS LIMITED   | ZAEO00259479 | South Africa  | 24-Feb-2026  | Annual General Meeting        | APPOINTMENT OF DIRECTOR: ELECTION OF RJ WAINWRIGHT                                                                                                                                                                                        | Management  | F,N,A        | F    |
| PEKOR HOLDINGS LIMITED   | ZAEO00259479 | South Africa  | 24-Feb-2026  | Annual General Meeting        | APPOINTMENT OF THE SOCIAL AND ETHICS COMMITTEE MEMBERS: F PETERSEN-COOK                                                                                                                                                                   | Management  | F,N,A        | F    |
| PEKOR HOLDINGS LIMITED   | ZAEO00259479 | South Africa  | 24-Feb-2026  | Annual General Meeting        | APPOINTMENT OF THE SOCIAL AND ETHICS COMMITTEE MEMBERS: P DISBERRY                                                                                                                                                                        | Management  | F,N,A        | F    |
| PEKOR HOLDINGS LIMITED   | ZAEO00259479 | South Africa  | 24-Feb-2026  | Annual General Meeting        | APPOINTMENT OF THE SOCIAL AND ETHICS COMMITTEE MEMBERS: PJ ERASMUS                                                                                                                                                                        | Management  | F,N,A        | F    |
| PEKOR HOLDINGS LIMITED   | ZAEO00259479 | South Africa  | 24-Feb-2026  | Annual General Meeting        | APPOINTMENT OF THE SOCIAL AND ETHICS COMMITTEE MEMBERS: ZN MALINGA                                                                                                                                                                        | Management  | F,N,A        | F    |
| PEKOR HOLDINGS LIMITED   | ZAEO00259479 | South Africa  | 24-Feb-2026  | Annual General Meeting        | FINANCIAL ASSISTANCE FOR SUBSCRIPTION PURCHASE OF SECURITIES: FINANCIAL ASSISTANCE FOR THE SUBSCRIPTION AND OR PURCHASE OF SECURITIES IN THE COMPANY OR IN SUBSIDIARY COMPANIES IN TERMS OF SECTION 44 OF THE COMPANIES ACT               | Management  | F,N,A        | F    |
| PEKOR HOLDINGS LIMITED   | ZAEO00259479 | South Africa  | 24-Feb-2026  | Annual General Meeting        | FINANCIAL ASSISTANCE TO SUBSIDIARY COMPANIES OR CORPORATIONS: INTERCOMPANY FINANCIAL ASSISTANCE IN TERMS OF SECTION 45 OF THE COMPANIES ACT                                                                                               | Management  | F,N,A        | F    |
| PEKOR HOLDINGS LIMITED   | ZAEO00259479 | South Africa  | 24-Feb-2026  | Annual General Meeting        | GENERAL AUTHORITY FOR DIRECTORS TO ALLOT AND ISSUE ORDINARY SHARES: APPROVAL OF GENERAL AUTHORITY FOR DIRECTORS TO ALLOT AND ISSUE ORDINARY SHARES                                                                                        | Management  | F,N,A        | F    |
| PEKOR HOLDINGS LIMITED   | ZAEO00259479 | South Africa  | 24-Feb-2026  | Annual General Meeting        | GENERAL AUTHORITY FOR DIRECTORS TO ISSUE ORDINARY SHARES FOR CASH: APPROVAL OF GENERAL AUTHORITY FOR DIRECTORS TO ISSUE ORDINARY SHARES FOR CASH                                                                                          | Management  | F,N,A        | F    |
| PEKOR HOLDINGS LIMITED   | ZAEO00259479 | South Africa  | 24-Feb-2026  | Annual General Meeting        | GENERAL AUTHORITY TO REPURCHASE SHARES: GENERAL AUTHORITY TO REPURCHASE SHARES ISSUED BY THE COMPANY                                                                                                                                      | Management  | F,N,A        | F    |
| PEKOR HOLDINGS LIMITED   | ZAEO00259479 | South Africa  | 24-Feb-2026  | Annual General Meeting        | NON-BINDING ADVISORY VOTE ON PEKOR'S IMPLEMENTATION REPORT ON THE REMUNERATION POLICY: APPROVAL OF IMPLEMENTATION REPORT ON REMUNERATION POLICY                                                                                           | Management  | F,N,A        | F    |
| PEKOR HOLDINGS LIMITED   | ZAEO00259479 | South Africa  | 24-Feb-2026  | Annual General Meeting        | NON-BINDING ADVISORY VOTE ON PEKOR'S REMUNERATION POLICY: APPROVAL OF REMUNERATION POLICY                                                                                                                                                 | Management  | F,N,A        | F    |
| PEKOR HOLDINGS LIMITED   | ZAEO00259479 | South Africa  | 24-Feb-2026  | Annual General Meeting        | RE-APPOINTMENT AND APPOINTMENT OF THE AUDIT AND RISK COMMITTEE MEMBERS: APPOINTMENT OF RJ WAINWRIGHT                                                                                                                                      | Management  | F,N,A        | F    |
| PEKOR HOLDINGS LIMITED   | ZAEO00259479 | South Africa  | 24-Feb-2026  | Annual General Meeting        | RE-APPOINTMENT AND APPOINTMENT OF THE AUDIT AND RISK COMMITTEE MEMBERS: F PETERSEN-COOK                                                                                                                                                   | Management  | F,N,A        | F    |
| PEKOR HOLDINGS LIMITED   | ZAEO00259479 | South Africa  | 24-Feb-2026  | Annual General Meeting        | RE-APPOINTMENT AND APPOINTMENT OF THE AUDIT AND RISK COMMITTEE MEMBERS: HH HICKEY                                                                                                                                                         | Management  | F,N,A        | F    |
| PEKOR HOLDINGS LIMITED   | ZAEO00259479 | South Africa  | 24-Feb-2026  | Annual General Meeting        | RE-APPOINTMENT AND APPOINTMENT OF THE AUDIT AND RISK COMMITTEE MEMBERS: SH MULLER                                                                                                                                                         | Management  | F,N,A        | F    |
| PEKOR HOLDINGS LIMITED   | ZAEO00259479 | South Africa  | 24-Feb-2026  | Annual General Meeting        | RE-APPOINTMENT AND APPOINTMENT OF THE AUDIT AND RISK COMMITTEE MEMBERS: ZN MALINGA                                                                                                                                                        | Management  | F,N,A        | F    |
| PEKOR HOLDINGS LIMITED   | ZAEO00259479 | South Africa  | 24-Feb-2026  | Annual General Meeting        | RE-ELECTION OF DIRECTOR WHO RETIRE BY ROTATION: IM KIRK                                                                                                                                                                                   | Management  | F,N,A        | F    |
| PEKOR HOLDINGS LIMITED   | ZAEO00259479 | South Africa  | 24-Feb-2026  | Annual General Meeting        | RE-ELECTION OF DIRECTOR WHO RETIRE BY ROTATION: RN NTSHINGILA                                                                                                                                                                             | Management  | F,N,A        | F    |
| PEKOR HOLDINGS LIMITED   | ZAEO00259479 | South Africa  | 24-Feb-2026  | Annual General Meeting        | RE-ELECTION OF DIRECTOR WHO RETIRE BY ROTATION: WYN LUHABE                                                                                                                                                                                | Management  | F,N,A        | F    |
| PEKOR HOLDINGS LIMITED   | ZAEO00259479 | South Africa  | 24-Feb-2026  | Annual General Meeting        | REMUNERATION OF NON-EXECUTIVE DIRECTORS: AUDIT AND RISK COMMITTEE CHAIR                                                                                                                                                                   | Management  | F,N,A        | F    |
| PEKOR HOLDINGS LIMITED   | ZAEO00259479 | South Africa  | 24-Feb-2026  | Annual General Meeting        | REMUNERATION OF NON-EXECUTIVE DIRECTORS: AUDIT AND RISK COMMITTEE MEMBERS                                                                                                                                                                 | Management  | F,N,A        | F    |
| PEKOR HOLDINGS LIMITED   | ZAEO00259479 | South Africa  | 24-Feb-2026  | Annual General Meeting        | REMUNERATION OF NON-EXECUTIVE DIRECTORS: BOARD CHAIR                                                                                                                                                                                      | Management  | F,N,A        | F    |
| PEKOR HOLDINGS LIMITED   | ZAEO00259479 | South Africa  | 24-Feb-2026  | Annual General Meeting        | REMUNERATION OF NON-EXECUTIVE DIRECTORS: BOARD MEMBERS                                                                                                                                                                                    | Management  | F,N,A        | F    |
| PEKOR HOLDINGS LIMITED   | ZAEO00259479 | South Africa  | 24-Feb-2026  | Annual General Meeting        | REMUNERATION OF NON-EXECUTIVE DIRECTORS: DIRECTOR APPROVED BY PRUDENTIAL AUTHORITY                                                                                                                                                        | Management  | F,N,A        | F    |
| PEKOR HOLDINGS LIMITED   | ZAEO00259479 | South Africa  | 24-Feb-2026  | Annual General Meeting        | REMUNERATION OF NON-EXECUTIVE DIRECTORS: HUMAN RESOURCES AND REMUNERATION COMMITTEE CHAIR                                                                                                                                                 | Management  | F,N,A        | F    |
| PEKOR HOLDINGS LIMITED   | ZAEO00259479 | South Africa  | 24-Feb-2026  | Annual General Meeting        | REMUNERATION OF NON-EXECUTIVE DIRECTORS: HUMAN RESOURCES AND REMUNERATION COMMITTEE MEMBERS                                                                                                                                               | Management  | F,N,A        | F    |
| PEKOR HOLDINGS LIMITED   | ZAEO00259479 | South Africa  | 24-Feb-2026  | Annual General Meeting        | REMUNERATION OF NON-EXECUTIVE DIRECTORS: INVESTMENT COMMITTEE CHAIR                                                                                                                                                                       | Management  | F,N,A        | F    |
| PEKOR HOLDINGS LIMITED   | ZAEO00259479 | South Africa  | 24-Feb-2026  | Annual General Meeting        | REMUNERATION OF NON-EXECUTIVE DIRECTORS: INVESTMENT COMMITTEE MEMBERS                                                                                                                                                                     | Management  | F,N,A        | F    |
| PEKOR HOLDINGS LIMITED   | ZAEO00259479 | South Africa  | 24-Feb-2026  | Annual General Meeting        | REMUNERATION OF NON-EXECUTIVE DIRECTORS: LEAD INDEPENDENT DIRECTOR                                                                                                                                                                        | Management  | F,N,A        | F    |
| PEKOR HOLDINGS LIMITED   | ZAEO00259479 | South Africa  | 24-Feb-2026  | Annual General Meeting        | REMUNERATION OF NON-EXECUTIVE DIRECTORS: NOMINATION COMMITTEE MEMBERS                                                                                                                                                                     | Management  | F,N,A        | F    |
| PEKOR HOLDINGS LIMITED   | ZAEO00259479 | South Africa  | 24-Feb-2026  | Annual General Meeting        | REMUNERATION OF NON-EXECUTIVE DIRECTORS: SOCIAL AND ETHICS COMMITTEE CHAIR                                                                                                                                                                | Management  | F,N,A        | F    |
| PEKOR HOLDINGS LIMITED   | ZAEO00259479 | South Africa  | 24-Feb-2026  | Annual General Meeting        | REMUNERATION OF NON-EXECUTIVE DIRECTORS: SOCIAL AND ETHICS COMMITTEE MEMBERS                                                                                                                                                              | Management  | F,N,A        | F    |
| PEPTIDREAM INC.          | JP3836750004 | Japan         | 25-Mar-2026  | Annual General Meeting        | Appoint a Director who is not Audit and Supervisory Committee Member Murakami, Masato                                                                                                                                                     | Management  | F,N,A        | F    |
| PEPTIDREAM INC.          | JP3836750004 | Japan         | 25-Mar-2026  | Annual General Meeting        | Appoint a Director who is not Audit and Supervisory Committee Member Patrick Reid                                                                                                                                                         | Management  | F,N,A        | F    |
| PER AARSLEFF HOLDING A/S | DK0060700516 | Denmark       | 27-Jan-2026  | Annual General Meeting        | ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS                                                                                                                                                                                         | Management  | F,N,A        | F    |
| PER AARSLEFF HOLDING A/S | DK0060700516 | Denmark       | 27-Jan-2026  | Annual General Meeting        | APPOINT DELOITTE AS AUDITOR FOR SUSTAINABILITY REPORTING                                                                                                                                                                                  | Management  | F,N,A        | F    |
| PER AARSLEFF HOLDING A/S | DK0060700516 | Denmark       | 27-Jan-2026  | Annual General Meeting        | APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF DKK 12 PER SHARE                                                                                                                                                                            | Management  | F,N,A        | F    |
| PER AARSLEFF HOLDING A/S | DK0060700516 | Denmark       | 27-Jan-2026  | Annual General Meeting        | APPROVE DISCHARGE OF MANAGEMENT AND BOARD                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| PER AARSLEFF HOLDING A/S | DK0060700516 | Denmark       | 27-Jan-2026  | Annual General Meeting        | APPROVE GUIDELINES FOR INCENTIVE-BASED COMPENSATION FOR EXECUTIVE MANAGEMENT AND BOARD                                                                                                                                                    | Management  | F,N,A        | F    |
| PER AARSLEFF HOLDING A/S | DK0060700516 | Denmark       | 27-Jan-2026  | Annual General Meeting        | APPROVE REMUNERATION OF DIRECTORS FOR 2025/26 IN THE AGGREGATE AMOUNT OF DKK 375,000                                                                                                                                                      | Management  | F,N,A        | F    |
| PER AARSLEFF HOLDING A/S | DK0060700516 | Denmark       | 27-Jan-2026  | Annual General Meeting        | APPROVE REMUNERATION REPORT                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| PER AARSLEFF HOLDING A/S | DK0060700516 | Denmark       | 27-Jan-2026  | Annual General Meeting        | RATIFY DELOITTE AS AUDITOR                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| PER AARSLEFF HOLDING A/S | DK0060700516 | Denmark       | 27-Jan-2026  | Annual General Meeting        | REELECT CHARLOTTE STRAND AS DIRECTOR                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| PER AARSLEFF HOLDING A/S | DK0060700516 | Denmark       | 27-Jan-2026  | Annual General Meeting        | REELECT JORGEN DENCKER WISBORG AS DIRECTOR                                                                                                                                                                                                | Management  | F,N,A        | F    |
| PER AARSLEFF HOLDING A/S | DK0060700516 | Denmark       | 27-Jan-2026  | Annual General Meeting        | REELECT KLAUS KAAE AS DIRECTOR                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| PER AARSLEFF HOLDING A/S | DK0060700516 | Denmark       | 27-Jan-2026  | Annual General Meeting        | REELECT LARS-PETER SOBVE AS DIRECTOR                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| PER AARSLEFF HOLDING A/S | DK0060700516 | Denmark       | 27-Jan-2026  | Annual General Meeting        | REELECT METTE KYNNE FRANSEN AS DIRECTOR                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| PER AARSLEFF HOLDING A/S | DK0060700516 | Denmark       | 27-Jan-2026  | Annual General Meeting        | REELECT PER ELSUND ASMUSSEN AS DIRECTOR                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| PER AARSLEFF HOLDING A/S | DK0060700516 | Denmark       | 27-Jan-2026  | Annual General Meeting        | REELECT PERNILLE LIND OLSEN AS DIRECTOR                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| PETRONAS GAS BHD         | MYL603300004 | Malaysia      | 12-Feb-2026  | Court Meeting                 | PROPOSED INTERNAL REORGANISATION                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| PETRONET LNG LTD         | INE347G01014 | India         | 10-Jan-2026  | Other Meeting                 | TO APPROVE EXTENSION OF TENURE OF SHRI AKSHAY KUMAR SINGH (DIN: 03579974), MANAGING DIRECTOR AND CEO FROM FEBRUARY 1, 2026 TO MAY 12, 2027, AS A ONE-OFF FINAL EXTENSION                                                                  | Management  | F,N,A        | F    |
| PETRONET LNG LTD         | INE347G01014 | India         | 10-Jan-2026  | Other Meeting                 | TO APPROVE EXTENSION OF TENURE OF SHRI PRAMOD NARANG (DIN: 07792813), DIRECTOR (TECHNICAL) FOR A FURTHER PERIOD OF TWO YEARS, AS A ONE-OFF FINAL EXTENSION, FROM NOVEMBER 26, 2025 TO NOVEMBER 25, 2027                                   | Management  | F,N,A        | N    |
| PHOENIX FINANCIAL LTD    | IL0007670123 | Israel        | 09-Mar-2026  | ExtraOrdinary General Meeting | APPROVE REPLACEMENT OF THE COMPANY'S ARTICLES OF ASSOCIATION                                                                                                                                                                              | Management  | F,N,A        | F    |
| PHOENIX FINANCIAL LTD    | IL0007670123 | Israel        | 09-Mar-2026  | ExtraOrdinary General Meeting | APPROVE UPDATED COMPENSATION POLICY FOR THE DIRECTORS AND OFFICERS OF THE COMPANY                                                                                                                                                         | Management  | F,N,A        | F    |
| PHOENIX FINANCIAL LTD    | IL0007670123 | Israel        | 09-Mar-2026  | ExtraOrdinary General Meeting | ISSUE INDEMNIFICATION AND EXEMPTION AGREEMENTS AND INSURANCE COVERAGE TO RACHEL LAVINE (SUBJECT TO HER REELECTION)                                                                                                                        | Management  | F,N,A        | F    |
| PHOENIX FINANCIAL LTD    | IL0007670123 | Israel        | 09-Mar-2026  | ExtraOrdinary General Meeting | REELECT RACHEL LAVINE AS EXTERNAL DIRECTOR                                                                                                                                                                                                | Management  | F,N,A        | F    |
| PIRLITE INDUSTRIES LTD   | INE318A01026 | India         | 12-Mar-2026  | Other Meeting                 | APPOINTMENT OF DR. NAUSHAD FORBES (DIN: 00630825) AS AN INDEPENDENT DIRECTOR OF THE COMPANY                                                                                                                                               | Management  | F,N,A        | F    |
| PIERRE ET VACANCES       | FR0000073041 | France        | 12-Feb-2026  | MIX                           | AMENDMENT TO ARTICLE 7 OF THE COMPANY'S BYLAWS RELATING TO THE 2022 ADPS                                                                                                                                                                  | Management  | F,N,A        | F    |
| PIERRE ET VACANCES       | FR0000073041 | France        | 12-Feb-2026  | MIX                           | APPROPRIATION OF THE INCOME FOR THE FINANCIAL YEAR ENDED SEPTEMBER 30, 2025                                                                                                                                                               | Management  | F,N,A        | F    |

| Company Name                                   | ISIN         | Country Name | Meeting Date | Meeting Type                  | Proposal Long Text                                                                                                                                                                                                                                                     | Proposed By | Vote Options | Vote |
|------------------------------------------------|--------------|--------------|--------------|-------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|--------------|------|
| PIERRE ET VACANCES                             | FR0000073041 | France       | 12-Feb-2026  | MIX                           | APPROVAL OF RELATED-PARTY AGREEMENTS GOVERNED BY ARTICLES L. 225-38 ET SEQ. OF THE FRENCH COMMERCIAL CODE                                                                                                                                                              | Management  | F,N,A        | F    |
| PIERRE ET VACANCES                             | FR0000073041 | France       | 12-Feb-2026  | MIX                           | APPROVAL OF THE 2025/2026 REMUNERATION POLICY APPLICABLE TO ALL COMPANY OFFICERS                                                                                                                                                                                       | Management  | F,N,A        | N    |
| PIERRE ET VACANCES                             | FR0000073041 | France       | 12-Feb-2026  | MIX                           | APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED SEPTEMBER 30, 2025                                                                                                                                                                      | Management  | F,N,A        | F    |
| PIERRE ET VACANCES                             | FR0000073041 | France       | 12-Feb-2026  | MIX                           | APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL COMPONENTS OF THE TOTAL REMUNERATION AND BENEFITS IN KIND PAID DURING OR AWARDED IN RESPECT OF THE FINANCIAL YEAR ENDED SEPTEMBER 30, 2025 TO MR FRANK GERVAIS IN HIS CAPACITY AS CHIEF EXECUTIVE OFFICER              | Management  | F,N,A        | N    |
| PIERRE ET VACANCES                             | FR0000073041 | France       | 12-Feb-2026  | MIX                           | APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL COMPONENTS OF THE TOTAL REMUNERATION AND BENEFITS IN KIND PAID DURING OR AWARDED IN RESPECT OF THE FINANCIAL YEAR ENDED SEPTEMBER 30, 2025 TO MR GEORGES SAMPEUR IN HIS CAPACITY AS CHAIRMAN OF THE BOARD OF DIRECTORS | Management  | F,N,A        | F    |
| PIERRE ET VACANCES                             | FR0000073041 | France       | 12-Feb-2026  | MIX                           | APPROVAL OF THE INFORMATION REFERRED TO IN I OF ARTICLE L. 22-10-9 OF THE FRENCH COMMERCIAL CODE RELATING TO REMUNERATION FOR THE YEAR ENDED SEPTEMBER 30, 2025, FOR ALL CORPORATE OFFICERS                                                                            | Management  | F,N,A        | F    |
| PIERRE ET VACANCES                             | FR0000073041 | France       | 12-Feb-2026  | MIX                           | APPROVAL OF THE STATUTORY FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED SEPTEMBER 30, 2025                                                                                                                                                                         | Management  | F,N,A        | F    |
| PIERRE ET VACANCES                             | FR0000073041 | France       | 12-Feb-2026  | MIX                           | AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO TRADE IN THE COMPANY'S SHARES UNDER THE TERMS OF ARTICLE L. 22-10-62 OF THE FRENCH COMMERCIAL CODE                                                                                                            | Management  | F,N,A        | F    |
| PIERRE ET VACANCES                             | FR0000073041 | France       | 12-Feb-2026  | MIX                           | ELIMINATION OF THE DEBIT CARRIED FORWARD, SUBJECT TO THE PRIOR ADOPTION OF RESOLUTION 2 OF THE GENERAL MEETING                                                                                                                                                         | Management  | F,N,A        | F    |
| PIERRE ET VACANCES                             | FR0000073041 | France       | 12-Feb-2026  | MIX                           | POWERS TO BE GRANTED FOR FORMALITIES                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| PIERRE ET VACANCES                             | FR0000073041 | France       | 12-Feb-2026  | MIX                           | RATIFICATION OF THE PROVISIONAL APPOINTMENT OF ATREAM AS DIRECTOR                                                                                                                                                                                                      | Management  | F,N,A        | N    |
| PIGEON CORPORATION                             | JP3801600002 | Japan        | 27-Mar-2026  | Annual General Meeting        | Appoint a Director Hatoyama, Rehto                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| PIGEON CORPORATION                             | JP3801600002 | Japan        | 27-Mar-2026  | Annual General Meeting        | Appoint a Director Hayashi, Chiaki                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| PIGEON CORPORATION                             | JP3801600002 | Japan        | 27-Mar-2026  | Annual General Meeting        | Appoint a Director Itakura, Tadashi                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| PIGEON CORPORATION                             | JP3801600002 | Japan        | 27-Mar-2026  | Annual General Meeting        | Appoint a Director Miwa, Yumiko                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| PIGEON CORPORATION                             | JP3801600002 | Japan        | 27-Mar-2026  | Annual General Meeting        | Appoint a Director Nagaoaka, Hidenori                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| PIGEON CORPORATION                             | JP3801600002 | Japan        | 27-Mar-2026  | Annual General Meeting        | Appoint a Director Takubo, Nobuo                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| PIGEON CORPORATION                             | JP3801600002 | Japan        | 27-Mar-2026  | Annual General Meeting        | Appoint a Director Yano, Ryo                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| PIGEON CORPORATION                             | JP3801600002 | Japan        | 27-Mar-2026  | Annual General Meeting        | Approve Appropriation of Surplus                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| PIGEON CORPORATION                             | JP3801600002 | Japan        | 27-Mar-2026  | Annual General Meeting        | Approve Details of the Performance-based Stock Compensation to be received by Directors                                                                                                                                                                                | Management  | F,N,A        | F    |
| PILOT CORPORATION                              | JP3780610006 | Japan        | 27-Mar-2026  | Annual General Meeting        | Appoint a Director who is Audit and Supervisory Committee Member Fujita, Tsuguyko                                                                                                                                                                                      | Management  | F,N,A        | F    |
| PILOT CORPORATION                              | JP3780610006 | Japan        | 27-Mar-2026  | Annual General Meeting        | Appoint a Director who is Audit and Supervisory Committee Member Kamiyama, Toshizo                                                                                                                                                                                     | Management  | F,N,A        | F    |
| PILOT CORPORATION                              | JP3780610006 | Japan        | 27-Mar-2026  | Annual General Meeting        | Appoint a Director who is Audit and Supervisory Committee Member Terada, Harunobu                                                                                                                                                                                      | Management  | F,N,A        | F    |
| PILOT CORPORATION                              | JP3780610006 | Japan        | 27-Mar-2026  | Annual General Meeting        | Appoint a Director who is not Audit and Supervisory Committee Member Fujisaki, Fumio                                                                                                                                                                                   | Management  | F,N,A        | F    |
| PILOT CORPORATION                              | JP3780610006 | Japan        | 27-Mar-2026  | Annual General Meeting        | Appoint a Director who is not Audit and Supervisory Committee Member Kawano, Hiroshi                                                                                                                                                                                   | Management  | F,N,A        | F    |
| PILOT CORPORATION                              | JP3780610006 | Japan        | 27-Mar-2026  | Annual General Meeting        | Appoint a Director who is not Audit and Supervisory Committee Member Kikawa, Toshiyuki                                                                                                                                                                                 | Management  | F,N,A        | F    |
| PILOT CORPORATION                              | JP3780610006 | Japan        | 27-Mar-2026  | Annual General Meeting        | Appoint a Director who is not Audit and Supervisory Committee Member Kodaira, Takeshi                                                                                                                                                                                  | Management  | F,N,A        | F    |
| PILOT CORPORATION                              | JP3780610006 | Japan        | 27-Mar-2026  | Annual General Meeting        | Appoint a Director who is not Audit and Supervisory Committee Member Muramatsu, Masanobu                                                                                                                                                                               | Management  | F,N,A        | F    |
| PILOT CORPORATION                              | JP3780610006 | Japan        | 27-Mar-2026  | Annual General Meeting        | Appoint a Director who is not Audit and Supervisory Committee Member Ogata, Yoshiomi                                                                                                                                                                                   | Management  | F,N,A        | F    |
| PILOT CORPORATION                              | JP3780610006 | Japan        | 27-Mar-2026  | Annual General Meeting        | Appoint a Director who is not Audit and Supervisory Committee Member Shibata, Misuzu                                                                                                                                                                                   | Management  | F,N,A        | F    |
| PILOT CORPORATION                              | JP3780610006 | Japan        | 27-Mar-2026  | Annual General Meeting        | Approve Details of the Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members)                                                                                                                                  | Management  | F,N,A        | F    |
| PILOT CORPORATION                              | JP3780610006 | Japan        | 27-Mar-2026  | Annual General Meeting        | Approve Details of the Stock Compensation to be received by Directors                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| PING AN INSURANCE (GROUP) COMPANY OF CHINA LTD | CNE000001184 | China        | 13-Feb-2026  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| PING AN INSURANCE (GROUP) COMPANY OF CHINA LTD | CNE1000003X6 | China        | 13-Feb-2026  | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE RESOLUTION REGARDING THE AMENDMENTS TO THE ARTICLES OF ASSOCIATION                                                                                                                                                                         | Management  | F,N,A        | F    |
| PIOTECH INC.                                   | CNE100005998 | China        | 26-Jan-2026  | ExtraOrdinary General Meeting | BY-ELECTION OF NON-INDEPENDENT DIRECTORS AND ADJUSTMENT OF MEMBERS OF SPECIAL COMMITTEES OF THE BOARD                                                                                                                                                                  | Management  | F,N,A        | N    |
| PLATZER FASTIGHETER HOLDING AB                 | SE0004977692 | Sweden       | 24-Mar-2026  | Annual General Meeting        | ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| PLATZER FASTIGHETER HOLDING AB                 | SE0004977692 | Sweden       | 24-Mar-2026  | Annual General Meeting        | ACKNOWLEDGE PROPER CONVENING OF MEETING                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| PLATZER FASTIGHETER HOLDING AB                 | SE0004977692 | Sweden       | 24-Mar-2026  | Annual General Meeting        | APPROVE AGENDA OF MEETING                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| PLATZER FASTIGHETER HOLDING AB                 | SE0004977692 | Sweden       | 24-Mar-2026  | Annual General Meeting        | APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 2.20 PER SHARE                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| PLATZER FASTIGHETER HOLDING AB                 | SE0004977692 | Sweden       | 24-Mar-2026  | Annual General Meeting        | APPROVE DISCHARGE OF ANDERS JARL                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| PLATZER FASTIGHETER HOLDING AB                 | SE0004977692 | Sweden       | 24-Mar-2026  | Annual General Meeting        | APPROVE DISCHARGE OF ANNELI JANSSON                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| PLATZER FASTIGHETER HOLDING AB                 | SE0004977692 | Sweden       | 24-Mar-2026  | Annual General Meeting        | APPROVE DISCHARGE OF ERIC GRIMLUND                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| PLATZER FASTIGHETER HOLDING AB                 | SE0004977692 | Sweden       | 24-Mar-2026  | Annual General Meeting        | APPROVE DISCHARGE OF HENRIK FORSBERG SCHOULTZ                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| PLATZER FASTIGHETER HOLDING AB                 | SE0004977692 | Sweden       | 24-Mar-2026  | Annual General Meeting        | APPROVE DISCHARGE OF JOHANNA HULT RENTSCH                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| PLATZER FASTIGHETER HOLDING AB                 | SE0004977692 | Sweden       | 24-Mar-2026  | Annual General Meeting        | APPROVE DISCHARGE OF MAXIMILIAN HOBOTHM                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| PLATZER FASTIGHETER HOLDING AB                 | SE0004977692 | Sweden       | 24-Mar-2026  | Annual General Meeting        | APPROVE DISCHARGE OF RICARD ROBBSTAL                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| PLATZER FASTIGHETER HOLDING AB                 | SE0004977692 | Sweden       | 24-Mar-2026  | Annual General Meeting        | APPROVE ISSUANCE OF UP TO 10 PERCENT OF THE COMPANY'S SHARE CAPITAL WITHOUT PREEMPTIVE RIGHTS                                                                                                                                                                          | Management  | F,N,A        | F    |
| PLATZER FASTIGHETER HOLDING AB                 | SE0004977692 | Sweden       | 24-Mar-2026  | Annual General Meeting        | APPROVE NOMINATION COMMITTEE PROCEDURES                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| PLATZER FASTIGHETER HOLDING AB                 | SE0004977692 | Sweden       | 24-Mar-2026  | Annual General Meeting        | APPROVE REMUNERATION OF AUDITORS                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| PLATZER FASTIGHETER HOLDING AB                 | SE0004977692 | Sweden       | 24-Mar-2026  | Annual General Meeting        | APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 550,000 FOR CHAIR AND SEK 250,000 FOR OTHER DIRECTORS; APPROVE REMUNERATION FOR COMMITTEE WORK                                                                                                                  | Management  | F,N,A        | F    |
| PLATZER FASTIGHETER HOLDING AB                 | SE0004977692 | Sweden       | 24-Mar-2026  | Annual General Meeting        | APPROVE REMUNERATION POLICY AND OTHER TERMS OF EMPLOYMENT FOR EXECUTIVE MANAGEMENT                                                                                                                                                                                     | Management  | F,N,A        | F    |
| PLATZER FASTIGHETER HOLDING AB                 | SE0004977692 | Sweden       | 24-Mar-2026  | Annual General Meeting        | APPROVE REMUNERATION REPORT                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| PLATZER FASTIGHETER HOLDING AB                 | SE0004977692 | Sweden       | 24-Mar-2026  | Annual General Meeting        | APPROVE STOCK OPTION PLAN FOR SENIOR EXECUTIVES AND KEY EMPLOYEES                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| PLATZER FASTIGHETER HOLDING AB                 | SE0004977692 | Sweden       | 24-Mar-2026  | Annual General Meeting        | AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OF REPURCHASED SHARES                                                                                                                                                                                                | Management  | F,N,A        | F    |
| PLATZER FASTIGHETER HOLDING AB                 | SE0004977692 | Sweden       | 24-Mar-2026  | Annual General Meeting        | DETERMINE NUMBER OF AUDITORS (1)                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| PLATZER FASTIGHETER HOLDING AB                 | SE0004977692 | Sweden       | 24-Mar-2026  | Annual General Meeting        | DETERMINE NUMBER OF DEPUTY AUDITORS (0)                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| PLATZER FASTIGHETER HOLDING AB                 | SE0004977692 | Sweden       | 24-Mar-2026  | Annual General Meeting        | DETERMINE NUMBER OF MEMBERS (7) AND DEPUTY MEMBERS OF BOARD (0)                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| PLATZER FASTIGHETER HOLDING AB                 | SE0004977692 | Sweden       | 24-Mar-2026  | Annual General Meeting        | ELECT CECILIA WIDEGREN AS NEW DIRECTOR                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| PLATZER FASTIGHETER HOLDING AB                 | SE0004977692 | Sweden       | 24-Mar-2026  | Annual General Meeting        | ELECT CHAIR OF MEETING                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| PLATZER FASTIGHETER HOLDING AB                 | SE0004977692 | Sweden       | 24-Mar-2026  | Annual General Meeting        | RATIFY PRICEWATERHOUSECOOPERS AS AUDITOR                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| PLATZER FASTIGHETER HOLDING AB                 | SE0004977692 | Sweden       | 24-Mar-2026  | Annual General Meeting        | RELECT ANDERS JARL AS DIRECTOR                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| PLATZER FASTIGHETER HOLDING AB                 | SE0004977692 | Sweden       | 24-Mar-2026  | Annual General Meeting        | RELECT ANNELI JANSSON AS DIRECTOR                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| PLATZER FASTIGHETER HOLDING AB                 | SE0004977692 | Sweden       | 24-Mar-2026  | Annual General Meeting        | RELECT HENRIK FORSBERG SCHOULTZ AS BOARD CHAIR                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| PLATZER FASTIGHETER HOLDING AB                 | SE0004977692 | Sweden       | 24-Mar-2026  | Annual General Meeting        | RELECT HENRIK FORSBERG SCHOULTZ AS DIRECTOR                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| PLATZER FASTIGHETER HOLDING AB                 | SE0004977692 | Sweden       | 24-Mar-2026  | Annual General Meeting        | RELECT MAXIMILIAN HOBOTHM AS DIRECTOR                                                                                                                                                                                                                                  | Management  | F,N,A        | N    |
| PLATZER FASTIGHETER HOLDING AB                 | SE0004977692 | Sweden       | 24-Mar-2026  | Annual General Meeting        | RELECT RICARD ROBBSTAL AS DIRECTOR                                                                                                                                                                                                                                     | Management  | F,N,A        | N    |
| PLATZER FASTIGHETER HOLDING AB                 | SE0004977692 | Sweden       | 24-Mar-2026  | Annual General Meeting        | RELECT ULRIKA DANIELSSON AS DIRECTOR                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| PLAZA SA                                       | CL0002456714 | Chile        | 17-Mar-2026  | Ordinary General Meeting      | APPOINT AUDITORS                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| PLAZA SA                                       | CL0002456714 | Chile        | 17-Mar-2026  | Ordinary General Meeting      | APPROVE ALLOCATION OF INCOME WHICH ARE NOT DISTRIBUTABLE TO SHAREHOLDERS                                                                                                                                                                                               | Management  | F,N,A        | F    |
| PLAZA SA                                       | CL0002456714 | Chile        | 17-Mar-2026  | Ordinary General Meeting      | APPROVE ANNUAL REPORT                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| PLAZA SA                                       | CL0002456714 | Chile        | 17-Mar-2026  | Ordinary General Meeting      | APPROVE AUDITORS REPORT                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| PLAZA SA                                       | CL0002456714 | Chile        | 17-Mar-2026  | Ordinary General Meeting      | APPROVE BUDGET FOR DIRECTORS COMMITTEE                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| PLAZA SA                                       | CL0002456714 | Chile        | 17-Mar-2026  | Ordinary General Meeting      | APPROVE CONSOLIDATED BALANCE SHEET                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| PLAZA SA                                       | CL0002456714 | Chile        | 17-Mar-2026  | Ordinary General Meeting      | APPROVE CONSOLIDATED FINANCIAL STATEMENTS                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| PLAZA SA                                       | CL0002456714 | Chile        | 17-Mar-2026  | Ordinary General Meeting      | APPROVE DIVIDEND POLICY                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| PLAZA SA                                       | CL0002456714 | Chile        | 17-Mar-2026  | Ordinary General Meeting      | APPROVE DIVIDENDS                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| PLAZA SA                                       | CL0002456714 | Chile        | 17-Mar-2026  | Ordinary General Meeting      | APPROVE REMUNERATION OF DIRECTORS                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| PLAZA SA                                       | CL0002456714 | Chile        | 17-Mar-2026  | Ordinary General Meeting      | APPROVE REMUNERATION OF DIRECTORS COMMITTEE                                                                                                                                                                                                                            | Management  | F,N,A        | F    |

| Company Name                   | ISIN         | Country Name       | Meeting Date | Meeting Type             | Proposal Long Text                                                                                                                                                                                                                                                                                                                                                                                                                                   | Proposed By | Vote Options | Vote |
|--------------------------------|--------------|--------------------|--------------|--------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|--------------|------|
| PLAZA SA                       | CL0002456714 | Chile              | 17-Mar-2026  | Ordinary General Meeting | DESIGNATE NEWSPAPER TO PUBLISH COMPANY ANNOUNCEMENTS                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| PLAZA SA                       | CL0002456714 | Chile              | 17-Mar-2026  | Ordinary General Meeting | DESIGNATE RISK ASSESSMENT COMPANIES                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| PLAZA SA                       | CL0002456714 | Chile              | 17-Mar-2026  | Ordinary General Meeting | PRESENT DIRECTORS COMMITTEE REPORT ON ACTIVITIES                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| PLAZA SA                       | CL0002456714 | Chile              | 17-Mar-2026  | Ordinary General Meeting | RECEIVE REPORT REGARDING RELATED PARTY TRANSACTIONS                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| PLEXUS CORP.                   | US7291321005 | United States      | 18-Feb-2026  | Annual                   | Advisory vote to approve the compensation of Plexus Corp.'s named executive officers, as disclosed in "Compensation Discussion and Analysis" and "Executive Compensation" in the Proxy Statement.                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| PLEXUS CORP.                   | US7291321005 | United States      | 18-Feb-2026  | Annual                   | Election of Directors Dean A. Foate                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| PLEXUS CORP.                   | US7291321005 | United States      | 18-Feb-2026  | Annual                   | Election of Directors Jennifer B. Wuamett                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| PLEXUS CORP.                   | US7291321005 | United States      | 18-Feb-2026  | Annual                   | Election of Directors Joann M. Eisenhart                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| PLEXUS CORP.                   | US7291321005 | United States      | 18-Feb-2026  | Annual                   | Election of Directors Joel Quadracci                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| PLEXUS CORP.                   | US7291321005 | United States      | 18-Feb-2026  | Annual                   | Election of Directors Karen M. Rapp                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| PLEXUS CORP.                   | US7291321005 | United States      | 18-Feb-2026  | Annual                   | Election of Directors Michael V. Schrock                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| PLEXUS CORP.                   | US7291321005 | United States      | 18-Feb-2026  | Annual                   | Election of Directors Paul A. Rooke                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| PLEXUS CORP.                   | US7291321005 | United States      | 18-Feb-2026  | Annual                   | Election of Directors Rainer Jueckstock                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| PLEXUS CORP.                   | US7291321005 | United States      | 18-Feb-2026  | Annual                   | Election of Directors Randy J. Martinez                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| PLEXUS CORP.                   | US7291321005 | United States      | 18-Feb-2026  | Annual                   | Election of Directors Todd P. Kelsey                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| PLEXUS CORP.                   | US7291321005 | United States      | 18-Feb-2026  | Annual                   | Ratification of PricewaterhouseCoopers LLP as Independent Auditors for fiscal 2026.                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| PLUG POWER INC.                | US72919P2020 | United States      | 12-Feb-2026  | Special                  | The approval of an amendment to the Company's charter to adjust the voting requirements for certain future amendments to the charter to align with Section 242(d)(2) of the Delaware General Corporation Law.                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| PLUG POWER INC.                | US72919P2020 | United States      | 12-Feb-2026  | Special                  | The approval of an amendment to the Company's charter to increase the number of authorized shares of the Company's common stock from 1,500,000,000 to 3,000,000,000 shares.                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| PLUG POWER INC.                | US72919P2020 | United States      | 12-Feb-2026  | Special                  | The approval of the adjournment of the Special Meeting to a later date or dates, if necessary or appropriate, to solicit additional proxies if there are insufficient votes for the approval of Proposal 1 or Proposal 2.                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| PLYMOUTH INDUSTRIAL REIT, INC. | US7296401026 | United States      | 22-Jan-2026  | Special                  | To approve any adjournment of the special meeting of stockholders (the "Special Meeting") to a later date or dates if necessary or appropriate, including adjournments to solicit additional proxies if there are insufficient votes at the time of the Special Meeting to approve the Merger Proposal.                                                                                                                                              | Management  | F,N,A        | F    |
| PLYMOUTH INDUSTRIAL REIT, INC. | US7296401026 | United States      | 22-Jan-2026  | Special                  | To approve the merger of Plymouth Industrial REIT, Inc. (the "Company") with and into PIR Industrial REIT LLC, pursuant to the terms of the Agreement and Plan of Merger (as it may be amended, modified or supplemented from time to time, the "Merger Agreement"), dated as of October 24, 2025, by and among the Company, Plymouth Industrial OP, LP, PIR Ventures LP, PIR Industrial REIT LLC and PIR Industrial OP LLC (the "Merger Proposal"). | Management  | F,N,A        | F    |
| PLYMOUTH INDUSTRIAL REIT, INC. | US7296401026 | United States      | 22-Jan-2026  | Special                  | To approve, by a non-binding, advisory vote, the compensation that may be paid or become payable to the Company's named executive officers in connection with the transactions contemplated by the Merger Agreement.                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| POLA ORBIS HOLDINGS INC.       | JP3855900001 | Japan              | 27-Mar-2026  | Annual General Meeting   | Amend Articles to: Reduce Term of Office of Directors to One Year                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| POLA ORBIS HOLDINGS INC.       | JP3855900001 | Japan              | 27-Mar-2026  | Annual General Meeting   | Appoint a Corporate Auditor Onishi, Shohei                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| POLA ORBIS HOLDINGS INC.       | JP3855900001 | Japan              | 27-Mar-2026  | Annual General Meeting   | Appoint a Corporate Auditor Toyoda, Akira                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| POLA ORBIS HOLDINGS INC.       | JP3855900001 | Japan              | 27-Mar-2026  | Annual General Meeting   | Appoint a Director Kobayashi, Takuma                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| POLA ORBIS HOLDINGS INC.       | JP3855900001 | Japan              | 27-Mar-2026  | Annual General Meeting   | Appoint a Director Kometani, Yoshio                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| POLA ORBIS HOLDINGS INC.       | JP3855900001 | Japan              | 27-Mar-2026  | Annual General Meeting   | Appoint a Director Kume, Naoki                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| POLA ORBIS HOLDINGS INC.       | JP3855900001 | Japan              | 27-Mar-2026  | Annual General Meeting   | Appoint a Director Ogawa, Koji                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| POLA ORBIS HOLDINGS INC.       | JP3855900001 | Japan              | 27-Mar-2026  | Annual General Meeting   | Appoint a Director Suzuki, Satoshi                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | N    |
| POLA ORBIS HOLDINGS INC.       | JP3855900001 | Japan              | 27-Mar-2026  | Annual General Meeting   | Appoint a Director Tanaka, Kayoko                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| POLA ORBIS HOLDINGS INC.       | JP3855900001 | Japan              | 27-Mar-2026  | Annual General Meeting   | Appoint a Director Taniguchi, Hiroki                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| POLA ORBIS HOLDINGS INC.       | JP3855900001 | Japan              | 27-Mar-2026  | Annual General Meeting   | Appoint a Director Ushio, Naomi                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| POLA ORBIS HOLDINGS INC.       | JP3855900001 | Japan              | 27-Mar-2026  | Annual General Meeting   | Appoint a Director Yamamoto, Hikaru                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| POLA ORBIS HOLDINGS INC.       | JP3855900001 | Japan              | 27-Mar-2026  | Annual General Meeting   | Appoint a Director Yokote, Yoshikazu                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | N    |
| POLA ORBIS HOLDINGS INC.       | JP3855900001 | Japan              | 27-Mar-2026  | Annual General Meeting   | Approve Appropriation of Surplus                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| POLYCARB INDIA LTD             | INE45K01017  | India              | 22-Feb-2026  | Other Meeting            | CHANGE IN DESIGNATION OF MR. BHARAT A. JAISINGHANI (DIN: 00742995) FROM EXECUTIVE DIRECTOR TO JOINT MANAGING DIRECTOR W.E.F. JANUARY 16, 202                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| POLYCARB INDIA LTD             | INE45K01017  | India              | 22-Feb-2026  | Other Meeting            | CHANGE IN DESIGNATION OF MR. NIKHIL R. JAISINGHANI (DIN: 00742771) FROM EXECUTIVE DIRECTOR TO JOINT MANAGING DIRECTOR W.E.F. JANUARY 16, 2026                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| POLYCARB INDIA LTD             | INE45K01017  | India              | 22-Feb-2026  | Other Meeting            | RE-APPOINTMENT OF MR. BHARAT A. JAISINGHANI (DIN: 00742995) AS WHOLE-TIME DIRECTOR FOR A PERIOD OF FIVE YEARS WITH EFFECT FROM MAY 13, 2026, TO BE DESIGNATED AS JOINT MANAGING DIRECTOR                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| POLYCARB INDIA LTD             | INE45K01017  | India              | 22-Feb-2026  | Other Meeting            | RE-APPOINTMENT OF MR. NIKHIL R. JAISINGHANI (DIN: 00742771) AS WHOLE-TIME DIRECTOR FOR A PERIOD OF FIVE YEARS WITH EFFECT FROM MAY 13, 2026, TO BE DESIGNATED AS JOINT MANAGING DIRECTOR                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| POLYCARB INDIA LTD             | INE45K01017  | India              | 22-Feb-2026  | Other Meeting            | RE-APPOINTMENT OF MRS. MANJU AGARWAL (DIN:06921105) FOR A SECOND TERM AS AN INDEPENDENT DIRECTOR OF THE COMPANY                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | N    |
| POSCO FUTURE M CO. LTD.        | KR7003670007 | Korea, Republic Of | 26-Mar-2026  | Annual General Meeting   | AMENDMENT OF ARTICLES OF INCORPORATION: ADDITIONAL BOARD COMMITTEE                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| POSCO FUTURE M CO. LTD.        | KR7003670007 | Korea, Republic Of | 26-Mar-2026  | Annual General Meeting   | AMENDMENT OF ARTICLES OF INCORPORATION: ADOPTION OF ELECTRONIC VOTING SYSTEM                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| POSCO FUTURE M CO. LTD.        | KR7003670007 | Korea, Republic Of | 26-Mar-2026  | Annual General Meeting   | AMENDMENT OF ARTICLES OF INCORPORATION: INCREASING THE NUMBER OF SEPARATELY ELECTED AUDIT COMMITTEE MEMBERS                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| POSCO FUTURE M CO. LTD.        | KR7003670007 | Korea, Republic Of | 26-Mar-2026  | Annual General Meeting   | AMENDMENT OF ARTICLES OF INCORPORATION: REMOVAL OF CLAUSE RESTRICTING CUMULATIVE VOTING EXCLUSION                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| POSCO FUTURE M CO. LTD.        | KR7003670007 | Korea, Republic Of | 26-Mar-2026  | Annual General Meeting   | AMENDMENT OF ARTICLES OF INCORPORATION: RENAMING INDEPENDENT DIRECTORS                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| POSCO FUTURE M CO. LTD.        | KR7003670007 | Korea, Republic Of | 26-Mar-2026  | Annual General Meeting   | AMENDMENT OF ARTICLES OF INCORPORATION: RESTRICTION ON VOTING RIGHTS FOR ELECTION/DISMISSAL OF AUDIT COMMITTEE MEMBERS                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| POSCO FUTURE M CO. LTD.        | KR7003670007 | Korea, Republic Of | 26-Mar-2026  | Annual General Meeting   | APPROVAL OF FINANCIAL STATEMENTS                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| POSCO FUTURE M CO. LTD.        | KR7003670007 | Korea, Republic Of | 26-Mar-2026  | Annual General Meeting   | APPROVAL OF LIMITS ON REMUNERATION FOR DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| POSCO FUTURE M CO. LTD.        | KR7003670007 | Korea, Republic Of | 26-Mar-2026  | Annual General Meeting   | ELECTION OF A NON-EXECUTIVE DIRECTOR JEONG SUK MO                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| POSCO FUTURE M CO. LTD.        | KR7003670007 | Korea, Republic Of | 26-Mar-2026  | Annual General Meeting   | ELECTION OF INSIDE DIRECTOR KIM SEONG JIN                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| POSCO FUTURE M CO. LTD.        | KR7003670007 | Korea, Republic Of | 26-Mar-2026  | Annual General Meeting   | ELECTION OF INSIDE DIRECTOR UM GI CHEON                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| POSCO FUTURE M CO. LTD.        | KR7003670007 | Korea, Republic Of | 26-Mar-2026  | Annual General Meeting   | ELECTION OF OUTSIDE DIRECTOR LEE SANG YOUNG                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| POSCO FUTURE M CO. LTD.        | KR7003670007 | Korea, Republic Of | 26-Mar-2026  | Annual General Meeting   | ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER LEE BOK SHIL                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| POSCO FUTURE M CO. LTD.        | KR7003670007 | Korea, Republic Of | 26-Mar-2026  | Annual General Meeting   | ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER YOON TAE HWA                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| POSCO HOLDINGS INC.            | KR7005490008 | Korea, Republic Of | 24-Mar-2026  | Annual General Meeting   | AMENDMENT OF ARTICLES OF INCORPORATION                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| POSCO HOLDINGS INC.            | KR7005490008 | Korea, Republic Of | 24-Mar-2026  | Annual General Meeting   | APPROVAL OF FINANCIAL STATEMENTS                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| POSCO HOLDINGS INC.            | KR7005490008 | Korea, Republic Of | 24-Mar-2026  | Annual General Meeting   | APPROVAL OF LIMITS ON REMUNERATION FOR DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| POSCO HOLDINGS INC.            | KR7005490008 | Korea, Republic Of | 24-Mar-2026  | Annual General Meeting   | ELECTION OF A NON-EXECUTIVE DIRECTOR LEE HEE GEUN                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| POSCO HOLDINGS INC.            | KR7005490008 | Korea, Republic Of | 24-Mar-2026  | Annual General Meeting   | ELECTION OF INSIDE DIRECTOR JEONG SEOK MO                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| POSCO HOLDINGS INC.            | KR7005490008 | Korea, Republic Of | 24-Mar-2026  | Annual General Meeting   | ELECTION OF INSIDE DIRECTOR KIM GI SOO                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| POSCO HOLDINGS INC.            | KR7005490008 | Korea, Republic Of | 24-Mar-2026  | Annual General Meeting   | ELECTION OF INSIDE DIRECTOR LEE JOO TAE                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| POSCO HOLDINGS INC.            | KR7005490008 | Korea, Republic Of | 24-Mar-2026  | Annual General Meeting   | ELECTION OF OUTSIDE DIRECTOR KIM JOO YEON                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| POSCO HOLDINGS INC.            | KR7005490008 | Korea, Republic Of | 24-Mar-2026  | Annual General Meeting   | ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER KIM JOON GI                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| POSCO INTERNATIONAL            | KR7047050000 | Korea, Republic Of | 26-Mar-2026  | Annual General Meeting   | AMENDMENT OF ARTICLES OF INCORPORATION                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| POSCO INTERNATIONAL            | KR7047050000 | Korea, Republic Of | 26-Mar-2026  | Annual General Meeting   | APPROVAL OF FINANCIAL STATEMENTS                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| POSCO INTERNATIONAL            | KR7047050000 | Korea, Republic Of | 26-Mar-2026  | Annual General Meeting   | APPROVAL OF LIMITS ON REMUNERATION FOR DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| POSCO INTERNATIONAL            | KR7047050000 | Korea, Republic Of | 26-Mar-2026  | Annual General Meeting   | ELECTION OF A NON-EXECUTIVE DIRECTOR LEE JOO TAE                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| POSCO INTERNATIONAL            | KR7047050000 | Korea, Republic Of | 26-Mar-2026  | Annual General Meeting   | ELECTION OF INSIDE DIRECTOR JUNG GYEONG JIN                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | N    |
| POSCO INTERNATIONAL            | KR7047050000 | Korea, Republic Of | 26-Mar-2026  | Annual General Meeting   | ELECTION OF INSIDE DIRECTOR LEE GYE IN                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | N    |
| POSCO INTERNATIONAL            | KR7047050000 | Korea, Republic Of | 26-Mar-2026  | Annual General Meeting   | ELECTION OF OUTSIDE DIRECTOR HEO TAE WOONG                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| POSCO INTERNATIONAL            | KR7047050000 | Korea, Republic Of | 26-Mar-2026  | Annual General Meeting   | ELECTION OF OUTSIDE DIRECTOR SONG HO GEUN                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| POSCO INTERNATIONAL            | KR7047050000 | Korea, Republic Of | 26-Mar-2026  | Annual General Meeting   | ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER LEE EUN JOO                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |

| Company Name                                 | ISIN         | Country Name  | Meeting Date | Meeting Type                  | Proposal Long Text                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Proposed By | Vote Options | Vote |
|----------------------------------------------|--------------|---------------|--------------|-------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|--------------|------|
| POST HOLDINGS, INC.                          | US7374461041 | United States | 29-Jan-2026  | Annual                        | Advisory approval of the Company's executive compensation.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| POST HOLDINGS, INC.                          | US7374461041 | United States | 29-Jan-2026  | Annual                        | Amendments to the Company's Amended and Restated Articles of Incorporation: Amendment to eliminate the supermajority voting requirement relating to the approval of business combinations.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| POST HOLDINGS, INC.                          | US7374461041 | United States | 29-Jan-2026  | Annual                        | Amendments to the Company's Amended and Restated Articles of Incorporation: Amendment to eliminate the supermajority voting requirement relating to the removal of directors.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| POST HOLDINGS, INC.                          | US7374461041 | United States | 29-Jan-2026  | Annual                        | Amendments to the Company's Amended and Restated Articles of Incorporation: Amendment to eliminate the supermajority voting requirement relating to amendments to the provisions regarding the approval process for business combinations.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| POST HOLDINGS, INC.                          | US7374461041 | United States | 29-Jan-2026  | Annual                        | Election of Director: David P. Skarie                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| POST HOLDINGS, INC.                          | US7374461041 | United States | 29-Jan-2026  | Annual                        | Election of Director: David W. Kemper                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| POST HOLDINGS, INC.                          | US7374461041 | United States | 29-Jan-2026  | Annual                        | Election of Director: Dorothy M. Burwell                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| POST HOLDINGS, INC.                          | US7374461041 | United States | 29-Jan-2026  | Annual                        | Election of Director: Gregory L. Curl                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| POST HOLDINGS, INC.                          | US7374461041 | United States | 29-Jan-2026  | Annual                        | Election of Director: Jennifer Kuperman                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| POST HOLDINGS, INC.                          | US7374461041 | United States | 29-Jan-2026  | Annual                        | Election of Director: Robert V. Vitale                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| POST HOLDINGS, INC.                          | US7374461041 | United States | 29-Jan-2026  | Annual                        | Election of Director: Thomas C. Erb                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| POST HOLDINGS, INC.                          | US7374461041 | United States | 29-Jan-2026  | Annual                        | Ratification of PricewaterhouseCoopers LLP as the Company's Independent Registered Public Accounting Firm for the fiscal year ending September 30, 2026.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| POSTAL SAVINGS BANK OF CHINA                 | CNE1000029W3 | China         | 19-Jan-2026  | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE ELECTION OF MR. LU WEI AS EXECUTIVE DIRECTOR OF THE BANK                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | N    |
| POSTAL SAVINGS BANK OF CHINA                 | CNE100003P24 | China         | 19-Jan-2026  | ExtraOrdinary General Meeting | ELECTION OF LU WEI AS AN EXECUTIVE DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | N    |
| POTLATCHDELTIC CORPORATION                   | US7376301039 | United States | 27-Jan-2026  | Special                       | The PotlatchDeltic adjournment proposal: A proposal to adjourn the special meeting from time to time, if necessary or appropriate, to solicit additional proxies in the event there are not sufficient votes at the time of the special meeting to approve the PotlatchDeltic merger agreement proposal.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| POTLATCHDELTIC CORPORATION                   | US7376301039 | United States | 27-Jan-2026  | Special                       | The PotlatchDeltic merger agreement proposal: A proposal to adopt the Agreement and Plan of Merger (as it may be amended from time to time, the "merger agreement"), dated as of October 13, 2025, by and among PotlatchDeltic Corporation ("PotlatchDeltic"), Rayonier Inc. ("Rayonier"), and Redwood Merger Sub, LLC, a direct, wholly owned subsidiary of Rayonier ("Merger Sub"), pursuant to which PotlatchDeltic will be merged with and into Merger Sub, with Merger Sub continuing as the ...[due to space limits, see proxy material for full proposal].                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| POTLATCHDELTIC CORPORATION                   | US7376301039 | United States | 27-Jan-2026  | Special                       | The PotlatchDeltic merger-related compensation proposal: A proposal to approve, on a non-binding advisory basis, the compensation that may be paid or become payable to the named executive officers of PotlatchDeltic in connection with the transactions contemplated by the merger agreement.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | N    |
| POWELL INDUSTRIES, INC.                      | US7391281067 | United States | 18-Feb-2026  | Annual                        | Advisory approval of the Company's executive compensation.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| POWELL INDUSTRIES, INC.                      | US7391281067 | United States | 18-Feb-2026  | Annual                        | Election of Directors Alaina K. Brooks                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| POWELL INDUSTRIES, INC.                      | US7391281067 | United States | 18-Feb-2026  | Annual                        | Election of Directors Kathryn B. Curtis                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | W    |
| PRASHKOVSKY INVESTMENTS AND CONSTRUCTION LTD | IL0011021289 | Israel        | 25-Feb-2026  | ExtraOrdinary General Meeting | ELECT AYELET HAIK AS EXTERNAL DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| PRICESMART, INC.                             | US7415111092 | United States | 05-Feb-2026  | Annual                        | Election of Directors Beatriz V. Infante                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| PRICESMART, INC.                             | US7415111092 | United States | 05-Feb-2026  | Annual                        | Election of Directors David N. Price                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| PRICESMART, INC.                             | US7415111092 | United States | 05-Feb-2026  | Annual                        | Election of Directors David R. Snyder                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| PRICESMART, INC.                             | US7415111092 | United States | 05-Feb-2026  | Annual                        | Election of Directors Edgar Zurcher                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| PRICESMART, INC.                             | US7415111092 | United States | 05-Feb-2026  | Annual                        | Election of Directors Gordon H. Hanson                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| PRICESMART, INC.                             | US7415111092 | United States | 05-Feb-2026  | Annual                        | Election of Directors Jeffrey Fisher                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| PRICESMART, INC.                             | US7415111092 | United States | 05-Feb-2026  | Annual                        | Election of Directors John D. Thelan                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| PRICESMART, INC.                             | US7415111092 | United States | 05-Feb-2026  | Annual                        | Election of Directors Leon C. Janks                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| PRICESMART, INC.                             | US7415111092 | United States | 05-Feb-2026  | Annual                        | Election of Directors Patricia Márquez                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| PRICESMART, INC.                             | US7415111092 | United States | 05-Feb-2026  | Annual                        | Election of Directors Robert E. Price                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| PRICESMART, INC.                             | US7415111092 | United States | 05-Feb-2026  | Annual                        | Election of Directors Sherry S. Bahrambeygui                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| PRICESMART, INC.                             | US7415111092 | United States | 05-Feb-2026  | Annual                        | To approve, on an advisory basis, the compensation of the Company's named executive officers for fiscal year 2025.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| PROLOGIS PROPERTY MEXICO SA                  | MXCFF170008  | Mexico        | 17-Mar-2026  | Bond Meeting                  | To ratify the selection of Ernst & Young LLP as the Company's independent registered public accounting firm for the fiscal year ending August 31, 2026.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| PROLOGIS PROPERTY MEXICO SA                  | MXCFF170008  | Mexico        | 17-Mar-2026  | Bond Meeting                  | AUTHORIZE THE ADMINISTRATOR TO CARRY OUT ALL ACTS THAT ARE NECESSARY OR DESIRABLE TO CONSUMMATE THE OFFERS, INCLUDING, WITHOUT LIMITATION, TO CARRY OUT THE PREPARATION, NEGOTIATION AND EXECUTION OF ALL CONTRACTS, AGREEMENTS, CERTIFICATIONS AND OTHER DOCUMENTS THAT ARE NECESSARY OR CONVENIENT FOR THE IMPLEMENTATION AND CONSUMMATION OF THE OFFERS, AS WELL AS THE PREPARATION, PRESENTATION AND PROCESSING OF ALL APPLICATIONS, AUTHORIZATIONS, NOTIFICATIONS AND PERMITS THAT, IF APPLICABLE, ARE REQUIRED TO CARRY OUT THE OFFERS BEFORE ANY GOVERNMENTAL AUTHORITY OR AUTONOMOUS BODY, INCLUDING WITHOUT LIMITATION, BEFORE THE CNBV, THE BMV, THE NATIONAL ANTI TRUST COMMISSION, INDEVAL, AND OTHER AUTHORITIES OR ENTITIES AND PARTICIPANTS IN THE SECURITIES MARKET WHOSE INVOLVEMENT IS NECESSARY | Management  | F,N,A        | F    |
| PROLOGIS PROPERTY MEXICO SA                  | MXCFF170008  | Mexico        | 17-Mar-2026  | Bond Meeting                  | DELEGATE TO THE ADMINISTRATOR THE AUTHORITY TO DETERMINE THE TERMS AND CONDITIONS OF EACH SUCH OFFER, INCLUDING, WITHOUT LIMITATION, THE EXCHANGE FACTOR AND/OR THE CASH PURCHASE PRICE PER CERTIFICATE APPLICABLE THERETO                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| PROLOGIS PROPERTY MEXICO SA                  | MXCFF170008  | Mexico        | 17-Mar-2026  | Bond Meeting                  | DELEGATE TO THE ADMINISTRATOR THE POWER TO DECIDE THE TERMS AND CONDITIONS OF SUCH ADDITIONAL ISSUANCES FOR SUCH PURPOSES, ACTIONS AND RESOLUTIONS IN THIS REGARD                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| PROLOGIS PROPERTY MEXICO SA                  | MXCFF170008  | Mexico        | 17-Mar-2026  | Bond Meeting                  | DELEGATE TO THE ADMINISTRATOR THE POWER TO EXERCISE OR INSTRUCT THE ADMINISTRATOR, IN THE NAME AND ON BEHALF OF THE TRUST, TO EXERCISE OR INSTRUCT THE VOTE CORRESPONDING TO THE REAL ESTATE TRUST STOCK CERTIFICATES OF FIBRA MACQUARIE THAT THE TRUST ACQUIRES AS A RESULT OF THE OFFERS, INCLUDING, WITHOUT LIMITATION, TO APPROVE THE CANCELLATION OF THE REGISTRATION OF THE REAL ESTATE TRUST STOCK CERTIFICATES OF FIBRA MACQUARIE IN THE RNV AND THE LISTING OF SUCH SECURITIES IN THE BMV. ACTIONS AND RESOLUTIONS IN THIS REGARD                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| PROLOGIS PROPERTY MEXICO SA                  | MXCFF170008  | Mexico        | 17-Mar-2026  | Bond Meeting                  | DESIGNATION OF DELEGATES WHO, WHERE APPROPRIATE, FORMALIZE AND COMPLY WITH THE RESOLUTIONS ADOPTED IN THE MEETING. ACTIONS AND RESOLUTIONS IN THIS REGARD                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| PROLOGIS PROPERTY MEXICO SA                  | MXCFF170008  | Mexico        | 17-Mar-2026  | Bond Meeting                  | PROPOSAL, DISCUSSION AND, IF APPLICABLE, APPROVAL TO CARRY OUT ONE OR MORE RECIPROCAL AND/OR CASH TAKEOVER BIDS AND SUBSCRIPTIONS AND/OR A COMBINATION THEREOF FOR UP TO 100 OF THE REAL ESTATE TRUST CERTIFICATES OF FIBRA MACQUARIE SLATE KEY FIBRAMQ 12, FIBRA MACQUARIE IN EXCHANGE FOR SECURITIES CERTIFICATES ISSUED BY THE TRUST AND/OR CASH AND/OR A COMBINATION OF BOTH THE TAKEOVER BID, FOR THE PURPOSE OF THE TRUST ACQUIRING UP TO 100 OF FIBRA MACQUARIES REAL ESTATE TRUST STOCK CERTIFICATES SUCH OFFERINGS, THE OFFERINGS, AND FOR THE TRUST TO PRIVATELY ACQUIRE ANY OTHER REAL ESTATE TRUST STOCK CERTIFICATES OF FIBRA MACQUARIE OWNED BY FIBRA MACQUARIES ADMINISTRATOR OR ANY OF ITS AFFILIATES IN OR OUT OF THE OFFERINGS FOR THE SAME CONSIDERATION AS IS USED FOR THE OFFERINGS           | Management  | F,N,A        | F    |
| PROLOGIS PROPERTY MEXICO SA                  | MXCFF170008  | Mexico        | 17-Mar-2026  | Bond Meeting                  | PROPOSAL, DISCUSSION AND, IF APPLICABLE, APPROVAL TO USE THE STOCK CERTIFICATES CURRENTLY REGISTERED IN THE RNV UNDER THE RECURRING ISSUER PROGRAM AUTHORIZED BY THE COMISION NACIONAL BANCARIA Y DE VALORES THROUGH THE OFFICIAL LETTER IDENTIFIED WITH NUMBER 15318662025, DATED NOVEMBER 18TH, 2025 THE PROGRAM TO CARRY OUT ONE OR MORE ADDITIONAL ISSUANCES OF STOCK CERTIFICATES PURSUANT TO CLAUSE 3.2 OF THE TRUST AGREEMENT TO BE USED IN THE BIDS                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| PROLOGIS PROPERTY MEXICO SA                  | MXCFF170008  | Mexico        | 30-Mar-2026  | Bond Meeting                  | DESIGNATION OF DELEGATES WHO, WHERE APPROPRIATE, FORMALIZE AND COMPLY WITH THE RESOLUTIONS ADOPTED AT THE ASSEMBLY. ACTIONS AND RESOLUTIONS IN THIS REGARD. PLEASE BE ADVISED THAT THE SUBDIVISION OR SEGREGATION OF THE MATTERS CONTAINED THEREIN SHALL NOT BE PERMITTED, INASMUCH AS SUCH ACTION IS NOT LEGALLY VIABLE AND, FURTHERMORE, IT WOULD CONSTITUTE AN ALTERATION OF THE DOCUMENT PREVIOUSLY PUBLISHED AND APPROVED FOR SAID PURPOSES                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | N    |
| PROLOGIS PROPERTY MEXICO SA                  | MXCFF170008  | Mexico        | 30-Mar-2026  | Bond Meeting                  | PROPOSAL, DISCUSSION AND, IF APPLICABLE, APPROVAL OF THE ANNUAL REPORT AS OF DECEMBER 31, 2025, IN ACCORDANCE WITH CLAUSE 4.3, SUBSECTION A, NUMERALS I, II AND OTHER APPLICABLE PROVISIONS OF THE TRUST AGREEMENT. ACTIONS AND RESOLUTIONS IN THIS REGARD                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| PROLOGIS PROPERTY MEXICO SA                  | MXCFF170008  | Mexico        | 30-Mar-2026  | Bond Meeting                  | PROPOSAL, DISCUSSION AND, WHERE APPROPRIATE, RATIFICATION OF THE REMUNERATION OF THE INDEPENDENT MEMBERS OF THE TECHNICAL COMMITTEE, IN ACCORDANCE WITH CLAUSE 5.3 OF THE TRUST AGREEMENT. ACTIONS AND RESOLUTIONS IN THIS REGARD                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| PROLOGIS PROPERTY MEXICO SA                  | MXCFF170008  | Mexico        | 30-Mar-2026  | Bond Meeting                  | PROPOSAL, DISCUSSION AND, WHERE APPROPRIATE, RATIFICATION, DESIGNATION AND/OR REMOVAL OF EACH OF THE INDEPENDENT MEMBERS OF THE TECHNICAL COMMITTEE, AS WELL AS, WHERE APPROPRIATE, QUALIFICATION OR CONFIRMATION OF THEIR INDEPENDENCE IN ACCORDANCE WITH CLAUSE 4.3, SUBSECTION A, NUMERAL III AND CLAUSE 5.2, SUBSECTION B, II OF THE TRUST AGREEMENT. ACTIONS AND RESOLUTIONS IN THIS REGARD                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | N    |
| PROLOGIS PROPERTY MEXICO SA                  | MXCFF170008  | Mexico        | 30-Mar-2026  | Bond Meeting                  | PROPOSAL, PROPOSAL, DISCUSSION AND, IF APPLICABLE, APPROVAL OF THE TRUSTS AUDITED ANNUAL FINANCIAL STATEMENTS, CORRESPONDING TO THE FISCAL YEAR 2025, IN ACCORDANCE WITH CLAUSE 4.3, SUBSECTION A, NUMERAL I AND OTHER APPLICABLE PROVISIONS OF THE TRUST AGREEMENT. ACTIONS AND RESOLUTIONS IN THIS REGARD                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| PT BANK CENTRAL ASIA TBK                     | ID1000109507 | Indonesia     | 12-Mar-2026  | Annual General Meeting        | AMENDMENT OF THE COMPANY'S ARTICLES OF ASSOCIATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| PT BANK CENTRAL ASIA TBK                     | ID1000109507 | Indonesia     | 12-Mar-2026  | Annual General Meeting        | APPOINTMENT OF THE REGISTERED PUBLIC ACCOUNTING FIRM (INCLUDING THE REGISTERED PUBLIC ACCOUNTANT PRACTICING THROUGH SUCH REGISTERED PUBLIC ACCOUNTING FIRM) TO AUDIT THE COMPANY'S BOOKS AND ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2026                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| PT BANK CENTRAL ASIA TBK                     | ID1000109507 | Indonesia     | 12-Mar-2026  | Annual General Meeting        | APPROPRIATION OF THE COMPANY'S NET PROFIT FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |

F- For, N - Against, A - Abstain, /- Take No Action, D - NonVoted Director, W- Withhold, 1 - 1 Year, 3- 3 Years  
Mix - votes include For, Against, Withhold and Abstain. These votes were cast by respective appointed equity-managers

| Company Name                           | ISIN         | Country Name  | Meeting Date | Meeting Type                  | Proposal Long Text                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Proposed By | Vote Options | Vote |
|----------------------------------------|--------------|---------------|--------------|-------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|--------------|------|
| PT BANK CENTRAL ASIA TBK               | ID1000109507 | Indonesia     | 12-Mar-2026  | Annual General Meeting        | APPROVAL OF THE ANNUAL REPORT INCLUDING THE COMPANYS FINANCIAL STATEMENTS AND THE BOARD OF COMMISSIONERS REPORT ON ITS SUPERVISORY DUTIES FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2025, AS WELL AS THE GRANT OF RELEASE AND DISCHARGE OF LIABILITY (ACQUIT ET DECHARGE) TO THE MEMBERS OF THE BOARD OF DIRECTORS FOR THEIR MANAGEMENT ACTIONS AND TO THE MEMBERS OF THE BOARD OF COMMISSIONERS OF THE COMPANY FOR THEIR SUPERVISORY ACTIONS DURING THE FINANCIAL YEAR ENDED 31 DECEMBER 2025                                                                                   | Management  | F,N,A        | F    |
| PT BANK CENTRAL ASIA TBK               | ID1000109507 | Indonesia     | 12-Mar-2026  | Annual General Meeting        | APPROVAL OF THE PLAN TO REPURCHASE SHARES ISSUED BY THE COMPANY (BUYBACK)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| PT BANK CENTRAL ASIA TBK               | ID1000109507 | Indonesia     | 12-Mar-2026  | Annual General Meeting        | CONFIRMATION OF THE EXPIRATION OF THE TERM OF OFFICE AND THE APPOINTMENT OF MEMBERS OF THE BOARD OF COMMISSIONERS AND THE BOARD OF DIRECTORS OF THE COMPANY                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| PT BANK CENTRAL ASIA TBK               | ID1000109507 | Indonesia     | 12-Mar-2026  | Annual General Meeting        | DETERMINATION OF THE AMOUNT OF SALARY OR HONORARIUM AND BENEFITS FOR THE FINANCIAL YEAR 2026, AS WELL AS BONUS PAYMENT (TANTIEM) FOR THE FINANCIAL YEAR 2025 PAYABLE TO THE MEMBERS OF THE BOARD OF DIRECTORS AND THE BOARD OF COMMISSIONERS OF THE COMPANY                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| PT BANK NEGARA INDONESIA (PERSERO) TBK | ID1000096605 | Indonesia     | 09-Mar-2026  | Annual General Meeting        | AMENDMENT TO THE COMPANY'S ARTICLES OF ASSOCIATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| PT BANK NEGARA INDONESIA (PERSERO) TBK | ID1000096605 | Indonesia     | 09-Mar-2026  | Annual General Meeting        | APPOINTMENT OF A PUBLIC ACCOUNTANT AND/OR PUBLIC ACCOUNTING FIRM TO AUDIT THE COMPANY'S CONSOLIDATED FINANCIAL STATEMENTS AND THE FINANCIAL STATEMENTS OF THE PUMK PROGRAM FOR THE FINANCIAL YEAR 2026                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| PT BANK NEGARA INDONESIA (PERSERO) TBK | ID1000096605 | Indonesia     | 09-Mar-2026  | Annual General Meeting        | APPROVAL OF THE ANNUAL REPORT AND RATIFICATION OF THE COMPANY'S CONSOLIDATED FINANCIAL STATEMENTS, APPROVAL OF THE REPORT ON THE SUPERVISORY DUTIES OF THE BOARD OF COMMISSIONERS, AND RATIFICATION OF THE FINANCIAL STATEMENTS OF THE MICRO AND SMALL BUSINESS FINANCING PROGRAM (PUMK) FOR THE FINANCIAL YEAR 2025, AS WELL AS GRANTING OF FULL RELEASE AND DISCHARGE OF RESPONSIBILITY (VOLLEIDIG ACQUIT ET DE CHARGE) TO THE BOARD OF DIRECTORS FOR MANAGEMENT ACTIONS AND TO THE BOARD OF COMMISSIONERS FOR SUPERVISORY ACTIONS CARRIED OUT DURING THE FINANCIAL YEAR 2025 | Management  | F,N,A        | F    |
| PT BANK NEGARA INDONESIA (PERSERO) TBK | ID1000096605 | Indonesia     | 09-Mar-2026  | Annual General Meeting        | APPROVAL OF THE APPROPRIATION OF THE COMPANY'S NET PROFIT FOR THE FINANCIAL YEAR 2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| PT BANK NEGARA INDONESIA (PERSERO) TBK | ID1000096605 | Indonesia     | 09-Mar-2026  | Annual General Meeting        | APPROVAL OF THE COMPANY'S SHARE BUYBACK PLAN AND THE TRANSFER OF SHARES RESULTING FROM THE BUYBACK THAT ARE HELD AS TREASURY STOCK                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | N    |
| PT BANK NEGARA INDONESIA (PERSERO) TBK | ID1000096605 | Indonesia     | 09-Mar-2026  | Annual General Meeting        | DELEGATION OF AUTHORITY TO APPROVE THE LONG-TERM CORPORATE PLAN (RUPP) FOR 2026/2030 AND THE ANNUAL WORK PLAN AND BUDGET (RKAP) FOR 2027, INCLUDING ANY AMENDMENTS THERETO, FROM THE GENERAL MEETING OF SHAREHOLDERS TO THE PARTY APPOINTED BY THE GENERAL MEETING OF SHAREHOLDERS                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | N    |
| PT BANK NEGARA INDONESIA (PERSERO) TBK | ID1000096605 | Indonesia     | 09-Mar-2026  | Annual General Meeting        | DETERMINATION OF SALARIES/HONORARIA, INCLUDING FACILITIES AND ALLOWANCES FOR THE FINANCIAL YEAR 2026, AS WELL AS INCOME IN THE FORM OF PERFORMANCE-BASED AWARDS/BONUSES FOR THE FINANCIAL YEAR 2025 AND/OR OTHER FORMS OF REMUNERATION DETERMINED FOR THE BOARD OF DIRECTORS AND THE BOARD OF COMMISSIONERS OF THE COMPANY                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| PT BANK NEGARA INDONESIA (PERSERO) TBK | ID1000096605 | Indonesia     | 09-Mar-2026  | Annual General Meeting        | REAFFIRMATION OF THE DELEGATION OF AUTHORITY FROM THE GENERAL MEETING OF SHAREHOLDERS TO THE BOARD OF COMMISSIONERS TO APPROVE THE FOUNDERS' WRITTEN STATEMENT IN CONNECTION WITH THE AMENDMENT TO THE COMPANY'S PENSION FUND REGULATIONS                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| PT BANK NEGARA INDONESIA (PERSERO) TBK | ID1000096605 | Indonesia     | 09-Mar-2026  | Annual General Meeting        | REPORT ON THE REALIZATION OF THE USE OF PROCEEDS FROM THE PUBLIC OFFERING OF SUSTAINABILITY BOND PHASE I OF PT BANK NEGARA INDONESIA (PERSERO) TBK FOR THE YEAR 2025                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| PT CHANDRA ASRI PACIFIC TBK            | ID1000090301 | Indonesia     | 26-Jan-2026  | ExtraOrdinary General Meeting | APPROVAL OF THE CHANGES OF COMPANY'S MANAGEMENT COMPOSITION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | N    |
| PT DIAN SWASTATIKA SENTOSA TBK         | ID1000113400 | Indonesia     | 11-Mar-2026  | ExtraOrdinary General Meeting | APPROVE STOCK SPLIT AND AMEND ARTICLES OF ASSOCIATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| PTC INC.                               | US69370C1009 | United States | 11-Feb-2026  | Annual                        | Advisory vote to approve the compensation of our named executive officers (say-on-pay).                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| PTC INC.                               | US69370C1009 | United States | 11-Feb-2026  | Annual                        | Advisory vote to confirm the selection of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the current fiscal year.                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| PTC INC.                               | US69370C1009 | United States | 11-Feb-2026  | Annual                        | Election of Directors Corinna Lathan                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| PTC INC.                               | US69370C1009 | United States | 11-Feb-2026  | Annual                        | Election of Directors James Lico                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| PTC INC.                               | US69370C1009 | United States | 11-Feb-2026  | Annual                        | Election of Directors Janice Chaffin                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| PTC INC.                               | US69370C1009 | United States | 11-Feb-2026  | Annual                        | Election of Directors Mark Benjamin                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| PTC INC.                               | US69370C1009 | United States | 11-Feb-2026  | Annual                        | Election of Directors Michal Katz                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| PTC INC.                               | US69370C1009 | United States | 11-Feb-2026  | Annual                        | Election of Directors Neil Barua                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| PTC INC.                               | US69370C1009 | United States | 11-Feb-2026  | Annual                        | Election of Directors Robert Bernshteyn                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| PTC INC.                               | US69370C1009 | United States | 11-Feb-2026  | Annual                        | Election of Directors Trac Pham                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| PUBLIC PROPERTY INVEST ASA             | NO0013178616 | Norway        | 11-Mar-2026  | ExtraOrdinary General Meeting | APPROVAL OF THE AGREEMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| PUBLIC PROPERTY INVEST ASA             | NO0013178616 | Norway        | 11-Mar-2026  | ExtraOrdinary General Meeting | APPROVAL OF THE MERGER PLAN FOR THE CROSS-BORDER MERGER                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| PUBLIC PROPERTY INVEST ASA             | NO0013178616 | Norway        | 11-Mar-2026  | ExtraOrdinary General Meeting | APPROVAL OF THE NOTICE AND THE AGENDA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| PUBLIC PROPERTY INVEST ASA             | NO0013178616 | Norway        | 11-Mar-2026  | ExtraOrdinary General Meeting | ELECTION OF A CHAIR OF THE MEETING AND A PERSON TO CO-SIGN THE MINUTES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| QINGHAI SALT LAKE INDUSTRY CO LTD      | CNE000000SW2 | China         | 16-Jan-2026  | ExtraOrdinary General Meeting | TO APPROVE THE CONNECTED TRANSACTIONS REGARDING ACQUISITION OF 51 PERCENT EQUITIES OF A COMPANY BY CASH                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| QINGHAI SALT LAKE INDUSTRY CO LTD      | CNE000000SW2 | China         | 16-Jan-2026  | ExtraOrdinary General Meeting | TO APPROVE THE CONNECTED TRANSACTIONS REGARDING LAUNCHING BANK DEPOSITS, ACCEPTANCE BILL CUSTODY AND OTHER BUSINESSES WITH RELATED BANKS                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| QINGHAI SALT LAKE INDUSTRY CO LTD      | CNE000000SW2 | China         | 16-Jan-2026  | ExtraOrdinary General Meeting | TO APPROVE THE CONNECTED TRANSACTIONS REGARDING THE PRODUCTS TRADING WITH RELATED PARTY SINOFERT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| QINGHAI SALT LAKE INDUSTRY CO LTD      | CNE000000SW2 | China         | 16-Jan-2026  | ExtraOrdinary General Meeting | TO APPROVE THE CONNECTED TRANSACTIONS WITH CHINA MINMETALS CORPORATION AND ITS SUBORDINATE BRANCHES AND SUBSIDIARIES                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| QINGHAI SALT LAKE INDUSTRY CO LTD      | CNE000000SW2 | China         | 16-Jan-2026  | ExtraOrdinary General Meeting | TO APPROVE THE CONNECTED TRANSACTIONS WITH CHINA YANHUI INDUSTRY GROUP AND ITS SUBORDINATE BRANCHES AND SUBSIDIARIES                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| QINGHAI SALT LAKE INDUSTRY CO LTD      | CNE000000SW2 | China         | 16-Jan-2026  | ExtraOrdinary General Meeting | TO APPROVE THE CONNECTED TRANSACTIONS WITH THE SUBSIDIARIES OF A COMPANY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| QORVO, INC.                            | US74736K1016 | United States | 11-Feb-2026  | Special                       | The Merger Agreement Proposal - A proposal to adopt the Agreement and Plan of Merger, dated as of October 27, 2025, by and among Qorvo, Inc. ("Qorvo"), Skyworks Solutions, Inc., Comet Acquisition Corp. and Comet Acquisition II, LLC, as it may be amended, restated, supplemented or otherwise modified from time to time (the "Merger Agreement") and the transactions contemplated thereby.                                                                                                                                                                               | Management  | F,N,A        | F    |
| QORVO, INC.                            | US74736K1016 | United States | 11-Feb-2026  | Special                       | The Merger-Related Compensation Proposal - A proposal to approve, on a non-binding, advisory basis, the compensation that may be paid or become payable to the named executive officers of Qorvo in connection with the transactions contemplated by the Merger Agreement.                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| QORVO, INC.                            | US74736K1016 | United States | 11-Feb-2026  | Special                       | The Qorvo Adjournment Proposal - A proposal to adjourn the Qorvo special meeting of stockholders (the "Qorvo Special Meeting") from time to time, if determined by the Qorvo Board of Directors or any committee thereof to be necessary or appropriate, including to solicit additional proxies in the event there are not sufficient votes at the time of the Qorvo Special Meeting to approve the Merger Agreement Proposal or if quorum is not present at the Qorvo Special Meeting or to ensure that any ...[due to space limits, see proxy material for full proposal].   | Management  | F,N,A        | F    |
| QUALCOMM INCORPORATED                  | US7475251036 | United States | 17-Mar-2026  | Annual                        | Approval of the Amended and Restated QUALCOMM Incorporated 2023 Long-Term Incentive Plan, including an increase in the share reserve by 24,000,000.                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| QUALCOMM INCORPORATED                  | US7475251036 | United States | 17-Mar-2026  | Annual                        | Approval on an advisory basis, of the frequency of future votes on our executive compensation.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | 1,2,3,A      | 1    |
| QUALCOMM INCORPORATED                  | US7475251036 | United States | 17-Mar-2026  | Annual                        | Approval, on an advisory basis, of the compensation of our named executive officers.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| QUALCOMM INCORPORATED                  | US7475251036 | United States | 17-Mar-2026  | Annual                        | Election of Director to hold office until the next annual meeting of stockholders and until their respective successors have been elected and qualified: Ann M. Livermore                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| QUALCOMM INCORPORATED                  | US7475251036 | United States | 17-Mar-2026  | Annual                        | Election of Director to hold office until the next annual meeting of stockholders and until their respective successors have been elected and qualified: Cristiano R. Amon                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| QUALCOMM INCORPORATED                  | US7475251036 | United States | 17-Mar-2026  | Annual                        | Election of Director to hold office until the next annual meeting of stockholders and until their respective successors have been elected and qualified: Irene B. Rosenfeld                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| QUALCOMM INCORPORATED                  | US7475251036 | United States | 17-Mar-2026  | Annual                        | Election of Director to hold office until the next annual meeting of stockholders and until their respective successors have been elected and qualified: Jamie S. Miller                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| QUALCOMM INCORPORATED                  | US7475251036 | United States | 17-Mar-2026  | Annual                        | Election of Director to hold office until the next annual meeting of stockholders and until their respective successors have been elected and qualified: Jean-Pascal Tricoire                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| QUALCOMM INCORPORATED                  | US7475251036 | United States | 17-Mar-2026  | Annual                        | Election of Director to hold office until the next annual meeting of stockholders and until their respective successors have been elected and qualified: Jeffrey W. Henderson                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| QUALCOMM INCORPORATED                  | US7475251036 | United States | 17-Mar-2026  | Annual                        | Election of Director to hold office until the next annual meeting of stockholders and until their respective successors have been elected and qualified: Jeremy (Zico) Kolter                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| QUALCOMM INCORPORATED                  | US7475251036 | United States | 17-Mar-2026  | Annual                        | Election of Director to hold office until the next annual meeting of stockholders and until their respective successors have been elected and qualified: Marie Myers                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| QUALCOMM INCORPORATED                  | US7475251036 | United States | 17-Mar-2026  | Annual                        | Election of Director to hold office until the next annual meeting of stockholders and until their respective successors have been elected and qualified: Mark D. McLaughlin                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| QUALCOMM INCORPORATED                  | US7475251036 | United States | 17-Mar-2026  | Annual                        | Election of Director to hold office until the next annual meeting of stockholders and until their respective successors have been elected and qualified: Mark Fields                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| QUALCOMM INCORPORATED                  | US7475251036 | United States | 17-Mar-2026  | Annual                        | Election of Director to hold office until the next annual meeting of stockholders and until their respective successors have been elected and qualified: Sylvia Acevedo                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| QUALCOMM INCORPORATED                  | US7475251036 | United States | 17-Mar-2026  | Annual                        | Ratification of the selection of PricewaterhouseCoopers LLP as our independent public accountants for our fiscal year ending September 27, 2026.                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| QUALCOMM INCORPORATED                  | US7475251036 | United States | 17-Mar-2026  | Annual                        | Stockholder proposal entitled "Report on Risk of China Exposure."                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Shareholder | F,N,A        | N    |
| QUALCOMM INCORPORATED                  | US7475251036 | United States | 17-Mar-2026  | Annual                        | Stockholder proposal entitled "Shareholder Ability to Call for a Special Meeting."                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Shareholder | F,N,A        | N    |
| QUANEX BUILDING PRODUCTS CORP          | US7476191041 | United States | 26-Feb-2026  | Annual                        | Election of Director to serve until the Annual Meeting of Stockholders in 2027: Amit Singhi                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| QUANEX BUILDING PRODUCTS CORP          | US7476191041 | United States | 26-Feb-2026  | Annual                        | Election of Director to serve until the Annual Meeting of Stockholders in 2027: Bradley E. Hughes                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| QUANEX BUILDING PRODUCTS CORP          | US7476191041 | United States | 26-Feb-2026  | Annual                        | Election of Director to serve until the Annual Meeting of Stockholders in 2027: Donald R. Maier                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | N    |
| QUANEX BUILDING PRODUCTS CORP          | US7476191041 | United States | 26-Feb-2026  | Annual                        | Election of Director to serve until the Annual Meeting of Stockholders in 2027: George L. Wilson                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| QUANEX BUILDING PRODUCTS CORP          | US7476191041 | United States | 26-Feb-2026  | Annual                        | Election of Director to serve until the Annual Meeting of Stockholders in 2027: Jason D. Lippert                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| QUANEX BUILDING PRODUCTS CORP          | US7476191041 | United States | 26-Feb-2026  | Annual                        | Election of Director to serve until the Annual Meeting of Stockholders in 2027: Manish M. Shah                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| QUANEX BUILDING PRODUCTS CORP          | US7476191041 | United States | 26-Feb-2026  | Annual                        | Election of Director to serve until the Annual Meeting of Stockholders in 2027: Mary K. Lawler                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| QUANEX BUILDING PRODUCTS CORP          | US7476191041 | United States | 26-Feb-2026  | Annual                        | Election of Director to serve until the Annual Meeting of Stockholders in 2027: William E. Waltz, Jr.                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |

| Company Name                                       | ISIN         | Country Name  | Meeting Date | Meeting Type                  | Proposal Long Text                                                                                                                                                                            | Proposed By | Vote Options | Vote |
|----------------------------------------------------|--------------|---------------|--------------|-------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|--------------|------|
| QUANEX BUILDING PRODUCTS CORP                      | US7476191041 | United States | 26-Feb-2026  | Annual                        | To approve a resolution ratifying the appointment of the Company's independent auditor for fiscal 2026                                                                                        | Management  | F,N,A        | F    |
| QUANEX BUILDING PRODUCTS CORP                      | US7476191041 | United States | 26-Feb-2026  | Annual                        | To approve an advisory resolution approving the compensation of the Company's named executive officers                                                                                        | Management  | F,N,A        | N    |
| RAKUTEN GROUP,JNC.                                 | JP3967200001 | Japan         | 27-Mar-2026  | Annual General Meeting        | Appoint a Director Ando, Takaharu                                                                                                                                                             | Management  | F,N,A        | F    |
| RAKUTEN GROUP,JNC.                                 | JP3967200001 | Japan         | 27-Mar-2026  | Annual General Meeting        | Appoint a Director Charles B. Baxter                                                                                                                                                          | Management  | F,N,A        | N    |
| RAKUTEN GROUP,JNC.                                 | JP3967200001 | Japan         | 27-Mar-2026  | Annual General Meeting        | Appoint a Director Habuka, Shigeki                                                                                                                                                            | Management  | F,N,A        | F    |
| RAKUTEN GROUP,JNC.                                 | JP3967200001 | Japan         | 27-Mar-2026  | Annual General Meeting        | Appoint a Director Hyakuno, Kentaro                                                                                                                                                           | Management  | F,N,A        | F    |
| RAKUTEN GROUP,JNC.                                 | JP3967200001 | Japan         | 27-Mar-2026  | Annual General Meeting        | Appoint a Director Kaga, Eichichi                                                                                                                                                             | Management  | F,N,A        | F    |
| RAKUTEN GROUP,JNC.                                 | JP3967200001 | Japan         | 27-Mar-2026  | Annual General Meeting        | Appoint a Director Kono, Naho                                                                                                                                                                 | Management  | F,N,A        | F    |
| RAKUTEN GROUP,JNC.                                 | JP3967200001 | Japan         | 27-Mar-2026  | Annual General Meeting        | Appoint a Director Mikitani, Hiroshi                                                                                                                                                          | Management  | F,N,A        | F    |
| RAKUTEN GROUP,JNC.                                 | JP3967200001 | Japan         | 27-Mar-2026  | Annual General Meeting        | Appoint a Director Mitachi, Takashi                                                                                                                                                           | Management  | F,N,A        | N    |
| RAKUTEN GROUP,JNC.                                 | JP3967200001 | Japan         | 27-Mar-2026  | Annual General Meeting        | Appoint a Director Sarah J. M. Whitley                                                                                                                                                        | Management  | F,N,A        | F    |
| RAKUTEN GROUP,JNC.                                 | JP3967200001 | Japan         | 27-Mar-2026  | Annual General Meeting        | Appoint a Director Tsdal Neeley                                                                                                                                                               | Management  | F,N,A        | F    |
| RAKUTEN GROUP,JNC.                                 | JP3967200001 | Japan         | 27-Mar-2026  | Annual General Meeting        | Approve Details of Compensation as Stock Options                                                                                                                                              | Management  | F,N,A        | F    |
| RAMI LEVI CHAIN STORES HASHIKMA MARKETING 2006 LTD | IL0011042491 | Israel        | 25-Feb-2026  | ExtraOrdinary General Meeting | ELECT MIRIAM SCHWARTZ-ZIV AS EXTERNAL DIRECTOR                                                                                                                                                | Management  | F,N,A        | A    |
| RAMI LEVI CHAIN STORES HASHIKMA MARKETING 2006 LTD | IL0011042491 | Israel        | 25-Feb-2026  | ExtraOrdinary General Meeting | ISSUE EXEMPTION AGREEMENTS TO CONTROLLING OFFICE HOLDERS OR THEIR RELATIVES IN COMPANY, SUBSIDIARY OR AFFILIATES                                                                              | Management  | F,N,A        | F    |
| RAMI LEVI CHAIN STORES HASHIKMA MARKETING 2006 LTD | IL0011042491 | Israel        | 25-Feb-2026  | ExtraOrdinary General Meeting | ISSUE INDEMNIFICATION AGREEMENTS TO CONTROLLING OFFICE HOLDERS OR THEIR RELATIVES IN COMPANY, SUBSIDIARY OR AFFILIATES                                                                        | Management  | F,N,A        | F    |
| RAMI LEVI CHAIN STORES HASHIKMA MARKETING 2006 LTD | IL0011042491 | Israel        | 25-Feb-2026  | ExtraOrdinary General Meeting | REAPPOINT BRIGHTMAN ALMAGOR ZOHAR CO. AND BDSK CO. AS JOINT AUDITORS                                                                                                                          | Management  | F,N,A        | F    |
| RAMI LEVI CHAIN STORES HASHIKMA MARKETING 2006 LTD | IL0011042491 | Israel        | 25-Feb-2026  | ExtraOrdinary General Meeting | RELECT AVRAHAM BALASHNIKOV AS DIRECTOR                                                                                                                                                        | Management  | F,N,A        | F    |
| RAMI LEVI CHAIN STORES HASHIKMA MARKETING 2006 LTD | IL0011042491 | Israel        | 25-Feb-2026  | ExtraOrdinary General Meeting | RELECT DALIA ITZIK AS DIRECTOR                                                                                                                                                                | Management  | F,N,A        | F    |
| RAMI LEVI CHAIN STORES HASHIKMA MARKETING 2006 LTD | IL0011042491 | Israel        | 25-Feb-2026  | ExtraOrdinary General Meeting | RELECT JACOB NAGEL AS EXTERNAL DIRECTOR                                                                                                                                                       | Management  | F,N,A        | F    |
| RAMI LEVI CHAIN STORES HASHIKMA MARKETING 2006 LTD | IL0011042491 | Israel        | 25-Feb-2026  | ExtraOrdinary General Meeting | RELECT MORDECHAI BERKOVITCH AS DIRECTOR                                                                                                                                                       | Management  | F,N,A        | F    |
| RAMI LEVI CHAIN STORES HASHIKMA MARKETING 2006 LTD | IL0011042491 | Israel        | 25-Feb-2026  | ExtraOrdinary General Meeting | RELECT OFIR ATIAS AS DIRECTOR                                                                                                                                                                 | Management  | F,N,A        | F    |
| RAMI LEVI CHAIN STORES HASHIKMA MARKETING 2006 LTD | IL0011042491 | Israel        | 25-Feb-2026  | ExtraOrdinary General Meeting | RELECT RAMI LEVI AS DIRECTOR                                                                                                                                                                  | Management  | F,N,A        | F    |
| RAMI LEVI CHAIN STORES HASHIKMA MARKETING 2006 LTD | IL0011042491 | Israel        | 25-Feb-2026  | ExtraOrdinary General Meeting | RELECT YORAM DAR AS DIRECTOR                                                                                                                                                                  | Management  | F,N,A        | N    |
| RANDSTAD N.V.                                      | NL0000379121 | Netherlands   | 27-Mar-2026  | Annual General Meeting        | DISCHARGE OF LIABILITY OF THE MEMBERS OF THE EXECUTIVE BOARD FOR THE EXERCISE OF THEIR DUTIES                                                                                                 | Management  | F,N,A        | F    |
| RANDSTAD N.V.                                      | NL0000379121 | Netherlands   | 27-Mar-2026  | Annual General Meeting        | DISCHARGE OF LIABILITY OF THE MEMBERS OF THE SUPERVISORY BOARD FOR THE EXERCISE OF THEIR DUTIES                                                                                               | Management  | F,N,A        | F    |
| RANDSTAD N.V.                                      | NL0000379121 | Netherlands   | 27-Mar-2026  | Annual General Meeting        | PROPOSAL TO ADOPT THE FINANCIAL STATEMENTS 2025                                                                                                                                               | Management  | F,N,A        | F    |
| RANDSTAD N.V.                                      | NL0000379121 | Netherlands   | 27-Mar-2026  | Annual General Meeting        | PROPOSAL TO AMEND THE REAPPOINT SANDER VAN T NOORDEDE AS MEMBER OF THE EXECUTIVE BOARD                                                                                                        | Management  | F,N,A        | F    |
| RANDSTAD N.V.                                      | NL0000379121 | Netherlands   | 27-Mar-2026  | Annual General Meeting        | PROPOSAL TO AMEND THE REMUNERATION OF THE SUPERVISORY BOARD                                                                                                                                   | Management  | F,N,A        | F    |
| RANDSTAD N.V.                                      | NL0000379121 | Netherlands   | 27-Mar-2026  | Annual General Meeting        | PROPOSAL TO APPOINT MARTIN WEISS AS MEMBER OF THE SUPERVISORY BOARD                                                                                                                           | Management  | F,N,A        | F    |
| RANDSTAD N.V.                                      | NL0000379121 | Netherlands   | 27-Mar-2026  | Annual General Meeting        | PROPOSAL TO AUTHORIZE THE EXECUTIVE BOARD TO REPURCHASE SHARES                                                                                                                                | Management  | F,N,A        | F    |
| RANDSTAD N.V.                                      | NL0000379121 | Netherlands   | 27-Mar-2026  | Annual General Meeting        | PROPOSAL TO CANCEL REPURCHASED SHARES                                                                                                                                                         | Management  | F,N,A        | F    |
| RANDSTAD N.V.                                      | NL0000379121 | Netherlands   | 27-Mar-2026  | Annual General Meeting        | PROPOSAL TO DESIGNATE THE EXECUTIVE BOARD AS THE AUTHORIZED CORPORATE BODY TO ISSUE SHARES AND TO RESTRICT OR EXCLUDE THE PRE-EMPTIVE RIGHT TO ANY ISSUE OF SHARES                            | Management  | F,N,A        | F    |
| RANDSTAD N.V.                                      | NL0000379121 | Netherlands   | 27-Mar-2026  | Annual General Meeting        | PROPOSAL TO DETERMINE A REGULAR DIVIDEND FOR THE FINANCIAL YEAR 2025                                                                                                                          | Management  | F,N,A        | F    |
| RANDSTAD N.V.                                      | NL0000379121 | Netherlands   | 27-Mar-2026  | Annual General Meeting        | PROPOSAL TO REAPPOINT ANNEELYS VAN DER PAUW AS BOARD MEMBER A OF STICHTING ADMINISTRATIEKANTOOR PREFERENTE AANDELEN RANDSTAD                                                                  | Management  | F,N,A        | F    |
| RANDSTAD N.V.                                      | NL0000379121 | Netherlands   | 27-Mar-2026  | Annual General Meeting        | PROPOSAL TO REAPPOINT PRICewaterhouseCOOPERS ACCOUNTANTS NV AS EXTERNAL AUDITOR TO AUDIT THE FINANCIAL STATEMENTS 2027 AND TO PERFORM A LIMITED ASSURANCE                                     | Management  | F,N,A        | F    |
| RANDSTAD N.V.                                      | NL0000379121 | Netherlands   | 27-Mar-2026  | Annual General Meeting        | ENGAGEMENT OF THE SUSTAINABILITY STATEMENTS 2027                                                                                                                                              | Management  | F,N,A        | F    |
| RANDSTAD N.V.                                      | NL0000379121 | Netherlands   | 27-Mar-2026  | Annual General Meeting        | REMUNERATION REPORT 2025 (ADVISORY VOTE)                                                                                                                                                      | Management  | F,N,A        | F    |
| RANGE INTELLIGENT COMPUTING TECHNOLOGY GROUP COMPA | CNE100001Z58 | China         | 03-Mar-2026  | ExtraOrdinary General Meeting | PROPOSAL REGARDING REQUESTING SHAREHOLDERS' MEETING TO AUTHORIZE MANAGEMENT TO HANDLE ALL MATTERS RELATED TO THE APPLICATION AND ISSUANCE OF THE SOUTHERN RUNZE TECHNOLOGY DATA CENTER REIT   | Management  | F,N,A        | F    |
| RANGE INTELLIGENT COMPUTING TECHNOLOGY GROUP COMPA | CNE100001Z58 | China         | 03-Mar-2026  | ExtraOrdinary General Meeting | PROPOSAL REGARDING THE COMPANY AND ITS WHOLLY-OWNED SUBSIDIARY RUNZE TECHNOLOGY DEVELOPMENT CO., LTD.'S APPLICATION AND ISSUANCE OF SOUTHERN RUNZE TECHNOLOGY DATA CENTER REIT EXPANSION FUND | Management  | F,N,A        | F    |
| RATOS AB                                           | SE0000111940 | Sweden        | 25-Mar-2026  | Annual General Meeting        | ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS                                                                                                                                             | Management  | F,N,A        | F    |
| RATOS AB                                           | SE0000111940 | Sweden        | 25-Mar-2026  | Annual General Meeting        | ACKNOWLEDGE PROPER CONVENING OF MEETING                                                                                                                                                       | Management  | F,N,A        | F    |
| RATOS AB                                           | SE0000111940 | Sweden        | 25-Mar-2026  | Annual General Meeting        | APPROVE AGENDA OF MEETING                                                                                                                                                                     | Management  | F,N,A        | F    |
| RATOS AB                                           | SE0000111940 | Sweden        | 25-Mar-2026  | Annual General Meeting        | APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 1.40 PER CLASS A SHARE AND SEK 1.40 PER CLASS B SHARE                                                                                       | Management  | F,N,A        | F    |
| RATOS AB                                           | SE0000111940 | Sweden        | 25-Mar-2026  | Annual General Meeting        | APPROVE DISCHARGE OF BOARD MEMBER AND CEO JONAS WISTROM                                                                                                                                       | Management  | F,N,A        | F    |
| RATOS AB                                           | SE0000111940 | Sweden        | 25-Mar-2026  | Annual General Meeting        | APPROVE DISCHARGE OF BOARD MEMBER CECILIA SJOSTEDT                                                                                                                                            | Management  | F,N,A        | F    |
| RATOS AB                                           | SE0000111940 | Sweden        | 25-Mar-2026  | Annual General Meeting        | APPROVE DISCHARGE OF BOARD MEMBER GUNILLA BERG                                                                                                                                                | Management  | F,N,A        | F    |
| RATOS AB                                           | SE0000111940 | Sweden        | 25-Mar-2026  | Annual General Meeting        | APPROVE DISCHARGE OF BOARD MEMBER JAN SODERBERG                                                                                                                                               | Management  | F,N,A        | F    |
| RATOS AB                                           | SE0000111940 | Sweden        | 25-Mar-2026  | Annual General Meeting        | APPROVE DISCHARGE OF BOARD MEMBER MATS GRANRYD                                                                                                                                                | Management  | F,N,A        | F    |
| RATOS AB                                           | SE0000111940 | Sweden        | 25-Mar-2026  | Annual General Meeting        | APPROVE DISCHARGE OF BOARD MEMBER TONE LUNDE BAKKER                                                                                                                                           | Management  | F,N,A        | F    |
| RATOS AB                                           | SE0000111940 | Sweden        | 25-Mar-2026  | Annual General Meeting        | APPROVE DISCHARGE OF BOARD MEMBER ULLA LITZEN                                                                                                                                                 | Management  | F,N,A        | F    |
| RATOS AB                                           | SE0000111940 | Sweden        | 25-Mar-2026  | Annual General Meeting        | APPROVE DISCHARGE OF CEO GUSTAF SÄLFORD                                                                                                                                                       | Management  | F,N,A        | F    |
| RATOS AB                                           | SE0000111940 | Sweden        | 25-Mar-2026  | Annual General Meeting        | APPROVE DISCHARGE OF CHAIR PER-OLOF SODERBERG                                                                                                                                                 | Management  | F,N,A        | F    |
| RATOS AB                                           | SE0000111940 | Sweden        | 25-Mar-2026  | Annual General Meeting        | APPROVE INCENTIVE PLAN LTI 2026/2030 FOR KEY EMPLOYEES                                                                                                                                        | Management  | F,N,A        | F    |
| RATOS AB                                           | SE0000111940 | Sweden        | 25-Mar-2026  | Annual General Meeting        | APPROVE ISSUANCE OF 35 MILLION CLASS B SHARES WITHOUT PREEMPTIVE RIGHTS                                                                                                                       | Management  | F,N,A        | F    |
| RATOS AB                                           | SE0000111940 | Sweden        | 25-Mar-2026  | Annual General Meeting        | APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 1 MILLION FOR CHAIR AND SEK 525,000 FOR OTHER DIRECTORS; APPROVE REMUNERATION FOR COMMITTEE WORK; APPROVE REMUNERATION OF AUDITORS     | Management  | F,N,A        | F    |
| RATOS AB                                           | SE0000111940 | Sweden        | 25-Mar-2026  | Annual General Meeting        | APPROVE REMUNERATION POLICY AND OTHER TERMS OF EMPLOYMENT FOR EXECUTIVE MANAGEMENT                                                                                                            | Management  | F,N,A        | F    |
| RATOS AB                                           | SE0000111940 | Sweden        | 25-Mar-2026  | Annual General Meeting        | APPROVE REMUNERATION REPORT                                                                                                                                                                   | Management  | F,N,A        | F    |
| RATOS AB                                           | SE0000111940 | Sweden        | 25-Mar-2026  | Annual General Meeting        | AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OF REPURCHASED SHARES                                                                                                                       | Management  | F,N,A        | F    |
| RATOS AB                                           | SE0000111940 | Sweden        | 25-Mar-2026  | Annual General Meeting        | DESIGNATE INSPECTORS (2) OF MINUTES OF MEETING                                                                                                                                                | Management  | F,N,A        | F    |
| RATOS AB                                           | SE0000111940 | Sweden        | 25-Mar-2026  | Annual General Meeting        | DETERMINE NUMBER OF DIRECTORS (6) AND DEPUTY DIRECTORS OF BOARD (0)                                                                                                                           | Management  | F,N,A        | F    |
| RATOS AB                                           | SE0000111940 | Sweden        | 25-Mar-2026  | Annual General Meeting        | OPEN MEETING; ELECT PER-OLOF SODERBERG AS CHAIR OF MEETING                                                                                                                                    | Management  | F,N,A        | F    |
| RATOS AB                                           | SE0000111940 | Sweden        | 25-Mar-2026  | Annual General Meeting        | PREPARE AND APPROVE LIST OF SHAREHOLDERS                                                                                                                                                      | Management  | F,N,A        | F    |
| RATOS AB                                           | SE0000111940 | Sweden        | 25-Mar-2026  | Annual General Meeting        | RATIFY ERNST AND YOUNG AS AUDITOR                                                                                                                                                             | Management  | F,N,A        | F    |
| RATOS AB                                           | SE0000111940 | Sweden        | 25-Mar-2026  | Annual General Meeting        | RELECT CECILIA SJOSTEDT AS DIRECTOR                                                                                                                                                           | Management  | F,N,A        | F    |
| RATOS AB                                           | SE0000111940 | Sweden        | 25-Mar-2026  | Annual General Meeting        | RELECT GUNILLA BERG AS DIRECTOR                                                                                                                                                               | Management  | F,N,A        | F    |
| RATOS AB                                           | SE0000111940 | Sweden        | 25-Mar-2026  | Annual General Meeting        | RELECT JAN SODERBERG AS DIRECTOR                                                                                                                                                              | Management  | F,N,A        | N    |
| RATOS AB                                           | SE0000111940 | Sweden        | 25-Mar-2026  | Annual General Meeting        | RELECT MATS GRANRYD AS DIRECTOR                                                                                                                                                               | Management  | F,N,A        | F    |
| RATOS AB                                           | SE0000111940 | Sweden        | 25-Mar-2026  | Annual General Meeting        | RELECT PER-OLOF SODERBERG (CHAIR) AS DIRECTOR                                                                                                                                                 | Management  | F,N,A        | N    |
| RATOS AB                                           | SE0000111940 | Sweden        | 25-Mar-2026  | Annual General Meeting        | RELECT TONE LUNDE BAKKER AS DIRECTOR                                                                                                                                                          | Management  | F,N,A        | F    |
| RAYMOND JAMES FINANCIAL, INC.                      | US7547301090 | United States | 19-Feb-2026  | Annual                        | Advisory vote to approve executive compensation.                                                                                                                                              | Management  | F,N,A        | F    |
| RAYMOND JAMES FINANCIAL, INC.                      | US7547301090 | United States | 19-Feb-2026  | Annual                        | Election of Director: Anne Gates                                                                                                                                                              | Management  | F,N,A        | F    |
| RAYMOND JAMES FINANCIAL, INC.                      | US7547301090 | United States | 19-Feb-2026  | Annual                        | Election of Director: Art A. Garcia                                                                                                                                                           | Management  | F,N,A        | F    |
| RAYMOND JAMES FINANCIAL, INC.                      | US7547301090 | United States | 19-Feb-2026  | Annual                        | Election of Director: Benjamin C. Esty                                                                                                                                                        | Management  | F,N,A        | F    |
| RAYMOND JAMES FINANCIAL, INC.                      | US7547301090 | United States | 19-Feb-2026  | Annual                        | Election of Director: Cecily M. Mistarz                                                                                                                                                       | Management  | F,N,A        | F    |
| RAYMOND JAMES FINANCIAL, INC.                      | US7547301090 | United States | 19-Feb-2026  | Annual                        | Election of Director: Jeffrey N. Edwards                                                                                                                                                      | Management  | F,N,A        | F    |
| RAYMOND JAMES FINANCIAL, INC.                      | US7547301090 | United States | 19-Feb-2026  | Annual                        | Election of Director: Mark W. Begor                                                                                                                                                           | Management  | F,N,A        | F    |
| RAYMOND JAMES FINANCIAL, INC.                      | US7547301090 | United States | 19-Feb-2026  | Annual                        | Election of Director: Marlene Debel                                                                                                                                                           | Management  | F,N,A        | F    |
| RAYMOND JAMES FINANCIAL, INC.                      | US7547301090 | United States | 19-Feb-2026  | Annual                        | Election of Director: Paul C. Reilly                                                                                                                                                          | Management  | F,N,A        | F    |

| Company Name                    | ISIN         | Country Name   | Meeting Date | Meeting Type                  | Proposal Long Text                                                                                                                                                                                                                                                                                                                                                                                                                        | Proposed By | Vote Options | Vote |
|---------------------------------|--------------|----------------|--------------|-------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|--------------|------|
| RAYMOND JAMES FINANCIAL, INC.   | US7547301090 | United States  | 19-Feb-2026  | Annual                        | Election of Director: Paul M. Shoukry                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| RAYMOND JAMES FINANCIAL, INC.   | US7547301090 | United States  | 19-Feb-2026  | Annual                        | Election of Director: Raj Seshadri                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| RAYMOND JAMES FINANCIAL, INC.   | US7547301090 | United States  | 19-Feb-2026  | Annual                        | Election of Director: Raymond W. McDaniel, Jr.                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| RAYMOND JAMES FINANCIAL, INC.   | US7547301090 | United States  | 19-Feb-2026  | Annual                        | Election of Director: Roderick C. McGeary                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| RAYMOND JAMES FINANCIAL, INC.   | US7547301090 | United States  | 19-Feb-2026  | Annual                        | To approve the Amended and Restated 2003 Employee Stock Purchase Plan.                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| RAYMOND JAMES FINANCIAL, INC.   | US7547301090 | United States  | 19-Feb-2026  | Annual                        | To approve the Amended and Restated 2012 Stock Incentive Plan.                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| RAYMOND JAMES FINANCIAL, INC.   | US7547301090 | United States  | 19-Feb-2026  | Annual                        | To ratify the appointment of KPMG LLP as the Company's independent registered public accounting firm.                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| RAYONIER INC.                   | US7549071030 | United States  | 27-Jan-2026  | Special                       | Proposal 1 - The Rayonier share issuance proposal: To approve the issuance of Rayonier common shares, no par value, pursuant to the Agreement and Plan of Merger, dated as of October 13, 2025 (the "merger agreement"), by and among Rayonier Inc. ("Rayonier"), PotlatchDeltic Corporation ("PotlatchDeltic") and Redwood Merger Sub, LLC ("Merger Sub"), as may be amended from time to time (the "Rayonier share issuance proposal"). | Management  | F,N,A        | F    |
| RAYONIER INC.                   | US7549071030 | United States  | 27-Jan-2026  | Special                       | Proposal 2 - The Rayonier adjournment proposal: To approve the adjournment of the Rayonier special meeting from time to time, if necessary or appropriate, to solicit additional proxies in the event there are not sufficient votes at the time of the Rayonier special meeting to approve the Rayonier share issuance proposal (the "Rayonier adjournment proposal").                                                                   | Management  | F,N,A        | F    |
| RECKITT BENCKISER GROUP PLC     | GB00B24CGK77 | United Kingdom | 27-Jan-2026  | Ordinary General Meeting      | ADDITIONAL DISAPPLICATION OF PRE-EMPTION RIGHTS                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| RECKITT BENCKISER GROUP PLC     | GB00B24CGK77 | United Kingdom | 27-Jan-2026  | Ordinary General Meeting      | AUTHORITY TO ALLOT SHARES                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| RECKITT BENCKISER GROUP PLC     | GB00B24CGK77 | United Kingdom | 27-Jan-2026  | Ordinary General Meeting      | DISAPPLICATION OF PRE-EMPTION RIGHTS                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| RECKITT BENCKISER GROUP PLC     | GB00B24CGK77 | United Kingdom | 27-Jan-2026  | Ordinary General Meeting      | PURCHASE OF OWN SHARES                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| RECKITT BENCKISER GROUP PLC     | GB00B24CGK77 | United Kingdom | 27-Jan-2026  | Ordinary General Meeting      | SHARE CONSOLIDATION RESOLUTION                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| RECKITT BENCKISER GROUP PLC     | GB00B24CGK77 | United Kingdom | 27-Jan-2026  | Ordinary General Meeting      | SPECIAL DIVIDEND RESOLUTION                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| REIT 1 LTD                      | IL0010989205 | Israel         | 10-Feb-2026  | Annual General Meeting        | REAPPOINT BDO ZV HAF AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| REIT 1 LTD                      | IL0010989205 | Israel         | 10-Feb-2026  | Annual General Meeting        | RELECT DAVID BARUCH AS DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| REIT 1 LTD                      | IL0010989205 | Israel         | 10-Feb-2026  | Annual General Meeting        | RELECT DROR GAD AS DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| REIT 1 LTD                      | IL0010989205 | Israel         | 10-Feb-2026  | Annual General Meeting        | RELECT NILY KALLY AS DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| REIT 1 LTD                      | IL0010989205 | Israel         | 10-Feb-2026  | Annual General Meeting        | RELECT OFER ERDMAN AS DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| REIT 1 LTD                      | IL0010989205 | Israel         | 10-Feb-2026  | Annual General Meeting        | RELECT YEKUTIEL GAVISH AS DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | N    |
| RENESAS ELECTRONICS CORPORATION | JP3164720009 | Japan          | 25-Mar-2026  | Annual General Meeting        | Appoint a Director Hirano, Takuya                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| RENESAS ELECTRONICS CORPORATION | JP3164720009 | Japan          | 25-Mar-2026  | Annual General Meeting        | Appoint a Director Iwasaki, Jiro                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| RENESAS ELECTRONICS CORPORATION | JP3164720009 | Japan          | 25-Mar-2026  | Annual General Meeting        | Appoint a Director Kimberly Mathisen                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| RENESAS ELECTRONICS CORPORATION | JP3164720009 | Japan          | 25-Mar-2026  | Annual General Meeting        | Appoint a Director Mizuno, Tomoko                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| RENESAS ELECTRONICS CORPORATION | JP3164720009 | Japan          | 25-Mar-2026  | Annual General Meeting        | Appoint a Director Selena Loh Lacroix                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| RENESAS ELECTRONICS CORPORATION | JP3164720009 | Japan          | 25-Mar-2026  | Annual General Meeting        | Appoint a Director Shibata, Hidetoshi                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| RENESAS ELECTRONICS CORPORATION | JP3164720009 | Japan          | 25-Mar-2026  | Annual General Meeting        | Appoint a Director Yamamoto, Noboru                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| RENESAS ELECTRONICS CORPORATION | JP3164720009 | Japan          | 25-Mar-2026  | Annual General Meeting        | Approve Appropriation of Surplus                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| RENEW HOLDINGS PLC              | GB0005399004 | United Kingdom | 29-Jan-2026  | Annual General Meeting        | TO APPOINT ERNST AND YOUNG LLP AS AUDITOR OF THE COMPANY                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| RENEW HOLDINGS PLC              | GB0005399004 | United Kingdom | 29-Jan-2026  | Annual General Meeting        | TO APPROVE THE ANNUAL STATEMENT AND ANNUAL REPORT ON REMUNERATION FOR THE YEAR ENDED 30 SEPTEMBER 2025                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| RENEW HOLDINGS PLC              | GB0005399004 | United Kingdom | 29-Jan-2026  | Annual General Meeting        | TO APPROVE THE DIRECTORS' REMUNERATION POLICY FOR THE YEAR ENDED 30 SEPTEMBER 2025                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| RENEW HOLDINGS PLC              | GB0005399004 | United Kingdom | 29-Jan-2026  | Annual General Meeting        | TO AUTHORISE THE AUDIT AND RISK COMMITTEE OF THE BOARD OF DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITOR                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| RENEW HOLDINGS PLC              | GB0005399004 | United Kingdom | 29-Jan-2026  | Annual General Meeting        | TO AUTHORISE THE COMPANY TO PURCHASE UP TO 10 PER CENT OF ITS OWN SHARE CAPITAL                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| RENEW HOLDINGS PLC              | GB0005399004 | United Kingdom | 29-Jan-2026  | Annual General Meeting        | TO AUTHORISE THE DIRECTORS TO ALLOT RELEVANT SECURITIES IN ACCORDANCE WITH SECTION 551 OF THE COMPANIES ACT 2006                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| RENEW HOLDINGS PLC              | GB0005399004 | United Kingdom | 29-Jan-2026  | Annual General Meeting        | TO DECLARE A FINAL DIVIDEND                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| RENEW HOLDINGS PLC              | GB0005399004 | United Kingdom | 29-Jan-2026  | Annual General Meeting        | TO EMPOWER THE DIRECTORS TO ALLOT ADDITIONAL EQUITY SECURITIES                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| RENEW HOLDINGS PLC              | GB0005399004 | United Kingdom | 29-Jan-2026  | Annual General Meeting        | TO EMPOWER THE DIRECTORS TO ALLOT EQUITY SECURITIES PURSUANT TO SECTION 570 OF THE COMPANIES ACT 2006                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| RENEW HOLDINGS PLC              | GB0005399004 | United Kingdom | 29-Jan-2026  | Annual General Meeting        | TO RECEIVE, APPROVE AND ADOPT THE AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2025 AND THE REPORTS OF THE DIRECTORS AND AUDITOR THEREON                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| RENEW HOLDINGS PLC              | GB0005399004 | United Kingdom | 29-Jan-2026  | Annual General Meeting        | TO RE-ELECT DAVID BROWN AS A DIRECTOR OF THE COMPANY                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| RENEW HOLDINGS PLC              | GB0005399004 | United Kingdom | 29-Jan-2026  | Annual General Meeting        | TO RE-ELECT LIZ BARBER AS A DIRECTOR OF THE COMPANY                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| RENEW HOLDINGS PLC              | GB0005399004 | United Kingdom | 29-Jan-2026  | Annual General Meeting        | TO RE-ELECT PAUL SCOTT AS A DIRECTOR OF THE COMPANY                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| RENEW HOLDINGS PLC              | GB0005399004 | United Kingdom | 29-Jan-2026  | Annual General Meeting        | TO RE-ELECT SEAN WYNDHAM-QUIN AS A DIRECTOR OF THE COMPANY                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| RENEW HOLDINGS PLC              | GB0005399004 | United Kingdom | 29-Jan-2026  | Annual General Meeting        | TO RE-ELECT SHATISH DASANI AS A DIRECTOR OF THE COMPANY                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| RENEW HOLDINGS PLC              | GB0005399004 | United Kingdom | 29-Jan-2026  | Annual General Meeting        | TO RE-ELECT STEPHANIE HAZELL AS A DIRECTOR OF THE COMPANY                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| RESIDENTIAL SECURE INCOME PLC   | GB00BYSX1508 | United Kingdom | 04-Mar-2026  | Annual General Meeting        | AUTHORITY TO ALLOT                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| RESIDENTIAL SECURE INCOME PLC   | GB00BYSX1508 | United Kingdom | 04-Mar-2026  | Annual General Meeting        | DISAPPLICATION OF PRE-EMPTION RIGHTS                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| RESIDENTIAL SECURE INCOME PLC   | GB00BYSX1508 | United Kingdom | 04-Mar-2026  | Annual General Meeting        | PURCHASE OF OWN SHARES                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| RESIDENTIAL SECURE INCOME PLC   | GB00BYSX1508 | United Kingdom | 04-Mar-2026  | Annual General Meeting        | THAT A GENERAL MEETING OF THE COMPANY OTHER THAN AN ANNUAL GENERAL MEETING MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE, PROVIDED THAT THIS AUTHORITY SHALL EXPIRE AT THE CONCLUSION OF THE COMPANY'S NEXT ANNUAL GENERAL MEETING AFTER THE DATE OF THE PASSING OF THIS RESOLUTION                                                                                                                                                | Management  | F,N,A        | F    |
| RESIDENTIAL SECURE INCOME PLC   | GB00BYSX1508 | United Kingdom | 04-Mar-2026  | Annual General Meeting        | THAT, SUBJECT TO THE PASSING OF RESOLUTION 10 AND IN ADDITION TO THE AUTHORITY GRANTED IN RESOLUTION 11, IN SUBSTITUTION FOR ALL SUBSISTING AUTHORITIES TO THE EXTENT UNUSED BUT WITHOUT PREJUDICE TO THE EXERCISE OF ANY SUCH POWER PRIOR TO THE DATE HEREOF, THE DIRECTORS BE AND ARE GENERALLY (PLEASE SEE THE ATTACHED LINK FOR MORE DETAILS)                                                                                         | Management  | F,N,A        | F    |
| RESIDENTIAL SECURE INCOME PLC   | GB00BYSX1508 | United Kingdom | 04-Mar-2026  | Annual General Meeting        | TO APPROVE THE DIRECTORS REMUNERATION IMPLEMENTATION REPORT INCLUDED IN THE ANNUAL REPORT FOR THE YEAR ENDED 30 SEPTEMBER 2025                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| RESIDENTIAL SECURE INCOME PLC   | GB00BYSX1508 | United Kingdom | 04-Mar-2026  | Annual General Meeting        | TO APPROVE THE DIRECTORS' REMUNERATION POLICY                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| RESIDENTIAL SECURE INCOME PLC   | GB00BYSX1508 | United Kingdom | 04-Mar-2026  | Annual General Meeting        | TO AUTHORISE THE DIRECTORS TO DECLARE AND PAY ALL DIVIDENDS OF THE COMPANY AS INTERIM DIVIDENDS AND FOR THE LAST DIVIDEND REFERABLE TO A FINANCIAL YEAR NOT TO BE CATEGORISED AS A FINAL DIVIDEND THAT WOULD ORDINARILY BE SUBJECT TO SHAREHOLDER APPROVAL                                                                                                                                                                                | Management  | F,N,A        | F    |
| RESIDENTIAL SECURE INCOME PLC   | GB00BYSX1508 | United Kingdom | 04-Mar-2026  | Annual General Meeting        | TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITOR UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| RESIDENTIAL SECURE INCOME PLC   | GB00BYSX1508 | United Kingdom | 04-Mar-2026  | Annual General Meeting        | TO REAPPOINT BDO LLP AS AUDITOR TO THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING AT WHICH THE COMPANY'S ANNUAL ACCOUNTS ARE LAID BEFORE THE MEETING                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| RESIDENTIAL SECURE INCOME PLC   | GB00BYSX1508 | United Kingdom | 04-Mar-2026  | Annual General Meeting        | TO RECEIVE THE COMPANYS ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2025 WITH THE REPORTS OF THE DIRECTORS AND AUDITOR THEREON                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| RESIDENTIAL SECURE INCOME PLC   | GB00BYSX1508 | United Kingdom | 04-Mar-2026  | Annual General Meeting        | TO RE-ELECT ELAINE BAILEY AS A DIRECTOR OF THE COMPANY                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| RESIDENTIAL SECURE INCOME PLC   | GB00BYSX1508 | United Kingdom | 04-Mar-2026  | Annual General Meeting        | TO RE-ELECT ROBERT GRAY AS A DIRECTOR OF THE COMPANY                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| RESIDENTIAL SECURE INCOME PLC   | GB00BYSX1508 | United Kingdom | 04-Mar-2026  | Annual General Meeting        | TO RE-ELECT ROBERT WHITEMAN AS A DIRECTOR OF THE COMPANY                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| RESONAC HOLDINGS CORPORATION    | JP3368000000 | Japan          | 26-Mar-2026  | Annual General Meeting        | Amend Articles to: Approve Minor Revisions                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| RESONAC HOLDINGS CORPORATION    | JP3368000000 | Japan          | 26-Mar-2026  | Annual General Meeting        | Appoint a Corporate Auditor Miyasaka, Yasuyuki                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| RESONAC HOLDINGS CORPORATION    | JP3368000000 | Japan          | 26-Mar-2026  | Annual General Meeting        | Appoint a Director Imai, Nori                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| RESONAC HOLDINGS CORPORATION    | JP3368000000 | Japan          | 26-Mar-2026  | Annual General Meeting        | Appoint a Director Maoka, Tomomitsu                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| RESONAC HOLDINGS CORPORATION    | JP3368000000 | Japan          | 26-Mar-2026  | Annual General Meeting        | Appoint a Director Morikawa, Kohei                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| RESONAC HOLDINGS CORPORATION    | JP3368000000 | Japan          | 26-Mar-2026  | Annual General Meeting        | Appoint a Director Onishi, Masaru                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| RESONAC HOLDINGS CORPORATION    | JP3368000000 | Japan          | 26-Mar-2026  | Annual General Meeting        | Appoint a Director Sakakibara, Izumi                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| RESONAC HOLDINGS CORPORATION    | JP3368000000 | Japan          | 26-Mar-2026  | Annual General Meeting        | Appoint a Director Somemiya, Hideki                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| RESONAC HOLDINGS CORPORATION    | JP3368000000 | Japan          | 26-Mar-2026  | Annual General Meeting        | Appoint a Director Takahashi, Hidehito                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| RESONAC HOLDINGS CORPORATION    | JP3368000000 | Japan          | 26-Mar-2026  | Annual General Meeting        | Appoint a Director Tsuneishi, Tetsuo                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| RESONAC HOLDINGS CORPORATION    | JP3368000000 | Japan          | 26-Mar-2026  | Annual General Meeting        | Appoint a Director Yasukawa, Kenji                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| RESONAC HOLDINGS CORPORATION    | JP3368000000 | Japan          | 26-Mar-2026  | Annual General Meeting        | Approve Appropriation of Surplus                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| RETAIL ESTATES SA               | BE0003720340 | Belgium        | 27-Mar-2026  | ExtraOrdinary General Meeting | APPROVAL ANNUAL ACCOUNTS RETAIL WAREHOUSING INVEST NV/SA, INSTITUTIONAL REGULATED REAL ESTATE COMPANY                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| RETAIL ESTATES SA               | BE0003720340 | Belgium        | 27-Mar-2026  | ExtraOrdinary General Meeting | APPROVAL OF THE REMUNERATION POLICY                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |

| Company Name                | ISIN         | Country Name  | Meeting Date | Meeting Type                  | Proposal Long Text                                                                                                                                                                                                                                                                                                                                                                                                                            | Proposed By | Vote Options | Vote |
|-----------------------------|--------------|---------------|--------------|-------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|--------------|------|
| RETAIL ESTATES SA           | BE0003720340 | Belgium       | 27-Mar-2026  | ExtraOrdinary General Meeting | APPROVAL PURSUANT TO ARTICLE 7:151 OF THE BELGIAN CAC OF THE CLAUSES IN FINANCING AGREEMENTS IN WHICH RIGHTS ARE GRANTED TO THIRD PARTIES IN CONNECTION WITH A CHANGE OF CONTROL                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| RETAIL ESTATES SA           | BE0003720340 | Belgium       | 27-Mar-2026  | ExtraOrdinary General Meeting | CONFIRMATION OF THE CO-OPTION OF AN EXECUTIVE DIRECTOR (NICOLAS BEAUSSILLON)                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| RETAIL ESTATES SA           | BE0003720340 | Belgium       | 27-Mar-2026  | ExtraOrdinary General Meeting | DISCHARGE TO DIRECTORS RETAIL WAREHOUSING INVEST NV/SA, INSTITUTIONAL REGULATED REAL ESTATE COMPANY                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| RETAIL ESTATES SA           | BE0003720340 | Belgium       | 27-Mar-2026  | ExtraOrdinary General Meeting | DISCHARGE TO STATUTORY AUDITOR RETAIL WAREHOUSING INVEST NV/SA, INSTITUTIONAL REGULATED REAL ESTATE COMPANY                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| REV GROUP, INC.             | US7495271071 | United States | 28-Jan-2026  | Special                       | Proposal to adopt the Agreement and Plan of Merger, dated as of October 29, 2025 (as amended from time to time, the "Merger Agreement"), by and among REV Group, Inc. ("REV"), Terex Corporation, Tag Merger Sub 1 Inc. ("Merger Sub 1") and Tag Merger Sub 2 LLC and approve the merger of Merger Sub 1 with and into REV (the "REV merger proposal").                                                                                       | Management  | F,N,A        | F    |
| REV GROUP, INC.             | US7495271071 | United States | 28-Jan-2026  | Special                       | Proposal to approve the adjournment or postponement of the REV special meeting, if necessary, to solicit additional proxies if there are not sufficient votes to approve the REV merger proposal (the "REV adjournment proposal").                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| REV GROUP, INC.             | US7495271071 | United States | 28-Jan-2026  | Special                       | Proposal to approve, on a non-binding, advisory basis, the compensation that may be paid or become payable to REV's named executive officers that is based on or otherwise relates to the transactions contemplated by the Merger Agreement (the "REV advisory compensation proposal").                                                                                                                                                       | Management  | F,N,A        | F    |
| RIGAKU HOLDINGS CORPORATION | JP3969750003 | Japan         | 25-Mar-2026  | Annual General Meeting        | Appoint a Corporate Auditor Kiyota, Hidetaka                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| RIGAKU HOLDINGS CORPORATION | JP3969750003 | Japan         | 25-Mar-2026  | Annual General Meeting        | Appoint a Corporate Auditor Okayama, Chikahiro                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| RIGAKU HOLDINGS CORPORATION | JP3969750003 | Japan         | 25-Mar-2026  | Annual General Meeting        | Appoint a Director ANDREA KNOBLICH                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| RIGAKU HOLDINGS CORPORATION | JP3969750003 | Japan         | 25-Mar-2026  | Annual General Meeting        | Appoint a Director Ebata, Takako                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| RIGAKU HOLDINGS CORPORATION | JP3969750003 | Japan         | 25-Mar-2026  | Annual General Meeting        | Appoint a Director Kawakami, Jun                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| RIGAKU HOLDINGS CORPORATION | JP3969750003 | Japan         | 25-Mar-2026  | Annual General Meeting        | Appoint a Director Ogata, Kiyoshi                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| RIGAKU HOLDINGS CORPORATION | JP3969750003 | Japan         | 25-Mar-2026  | Annual General Meeting        | Appoint a Director Sasaki, Ichiro                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| RIGAKU HOLDINGS CORPORATION | JP3969750003 | Japan         | 25-Mar-2026  | Annual General Meeting        | Appoint a Director Taguchi, Tomoaki                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| RIGAKU HOLDINGS CORPORATION | JP3969750003 | Japan         | 25-Mar-2026  | Annual General Meeting        | Appoint a Director Tomioka, Takaoimi                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| RIGAKU HOLDINGS CORPORATION | JP3969750003 | Japan         | 25-Mar-2026  | Annual General Meeting        | Approve Details of the Compensation to be received by Corporate Auditors                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| RIGAKU HOLDINGS CORPORATION | JP3969750003 | Japan         | 25-Mar-2026  | Annual General Meeting        | Approve Details of the Stock Compensation to be received by Directors (Excluding Outside Directors)                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| RINGKJOBING LANDBOBANK      | DK0060854669 | Denmark       | 04-Mar-2026  | Annual General Meeting        | ELECTION OF FREDERIK AUGUST GRONKJAER ANNEBERG, FREIGHT FORWARDER, GRONJBORG, BORN 1987                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| RINGKJOBING LANDBOBANK      | DK0060854669 | Denmark       | 04-Mar-2026  | Annual General Meeting        | ELECTION OF ONE OR MORE AUDITOR: PRICEWATERHOUSECOOPERS, STATSATORISERET REVISIONSPARTNER SELSKAB                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| RINGKJOBING LANDBOBANK      | DK0060854669 | Denmark       | 04-Mar-2026  | Annual General Meeting        | RE-ELECTION OF ANETTE ORBAEK ANDERSEN, MANAGER, SKJERN, BORN 1963                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| RINGKJOBING LANDBOBANK      | DK0060854669 | Denmark       | 04-Mar-2026  | Annual General Meeting        | RE-ELECTION OF ANNE KAPTAIN, CHIEF LEGAL AND HR OFFICER, SAEBY, BORN 1980                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| RINGKJOBING LANDBOBANK      | DK0060854669 | Denmark       | 04-Mar-2026  | Annual General Meeting        | RE-ELECTION OF BENTE SKJORBAEK OLESEN, SHOP OWNER, VEMB, BORN 1971                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| RINGKJOBING LANDBOBANK      | DK0060854669 | Denmark       | 04-Mar-2026  | Annual General Meeting        | RE-ELECTION OF BIRGITTE ROM, SALES MANAGER, GIELLERUP, BORN 1972                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| RINGKJOBING LANDBOBANK      | DK0060854669 | Denmark       | 04-Mar-2026  | Annual General Meeting        | RE-ELECTION OF Bjarne BJORNKJAER NIELSEN, MANAGER, SKJERN, BORN 1973                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| RINGKJOBING LANDBOBANK      | DK0060854669 | Denmark       | 04-Mar-2026  | Annual General Meeting        | RE-ELECTION OF CARL ERIK KRISTENSEN, MANAGER, HVIDE SANDE, BORN 1979                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| RINGKJOBING LANDBOBANK      | DK0060854669 | Denmark       | 04-Mar-2026  | Annual General Meeting        | RE-ELECTION OF CLAUS DALGAARD, MANAGER, RINGKOBING, BORN 1962                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| RINGKJOBING LANDBOBANK      | DK0060854669 | Denmark       | 04-Mar-2026  | Annual General Meeting        | RE-ELECTION OF DENNIS CHRISTIAN CONRADSEN, CEO, FREDERIKSHAVN, BORN 1984                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| RINGKJOBING LANDBOBANK      | DK0060854669 | Denmark       | 04-Mar-2026  | Annual General Meeting        | RE-ELECTION OF DORTE ZACHO, SELF-EMPLOYED BUSINESS CONSULTANT, AULUM, BORN 1972                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| RINGKJOBING LANDBOBANK      | DK0060854669 | Denmark       | 04-Mar-2026  | Annual General Meeting        | RE-ELECTION OF EGON SORENSEN, INSURANCE BROKER, SPIALD, BORN 1965                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| RINGKJOBING LANDBOBANK      | DK0060854669 | Denmark       | 04-Mar-2026  | Annual General Meeting        | RE-ELECTION OF ERIK JENSEN, MANAGER, SKJERN, BORN 1965                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| RINGKJOBING LANDBOBANK      | DK0060854669 | Denmark       | 04-Mar-2026  | Annual General Meeting        | RE-ELECTION OF JACOB MOLLER, CEO, RINGKOBING, BORN 1969                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| RINGKJOBING LANDBOBANK      | DK0060854669 | Denmark       | 04-Mar-2026  | Annual General Meeting        | RE-ELECTION OF JOHN CHRISTIAN AASTED, MANAGER, AALBORG, BORN 1961                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| RINGKJOBING LANDBOBANK      | DK0060854669 | Denmark       | 04-Mar-2026  | Annual General Meeting        | RE-ELECTION OF KARSTEN MADSEN, ATTORNEY-AT-LAW (SUPREME COURT), SAEBY, BORN 1961                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| RINGKJOBING LANDBOBANK      | DK0060854669 | Denmark       | 04-Mar-2026  | Annual General Meeting        | RE-ELECTION OF KARSTEN SANDAL, MANAGER, OLSTRUP, BORN 1969                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| RINGKJOBING LANDBOBANK      | DK0060854669 | Denmark       | 04-Mar-2026  | Annual General Meeting        | RE-ELECTION OF LISE KVIST THOMSEN, MANAGER, VIRUM, BORN 1984                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| RINGKJOBING LANDBOBANK      | DK0060854669 | Denmark       | 04-Mar-2026  | Annual General Meeting        | RE-ELECTION OF LONE REIKJAER SOLLMANN, FINANCE MANAGER, TARM, BORN 1968                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| RINGKJOBING LANDBOBANK      | DK0060854669 | Denmark       | 04-Mar-2026  | Annual General Meeting        | RE-ELECTION OF MATTIAS MANSTRUP, MANAGING PARTNER AND COMMERCIAL ESTATE AGENT, AABYBORG, BORN 1978                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| RINGKJOBING LANDBOBANK      | DK0060854669 | Denmark       | 04-Mar-2026  | Annual General Meeting        | RE-ELECTION OF PEER BUCH SORENSEN, DRAPER, FREDERIKSHAVN, BORN 1967                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| RINGKJOBING LANDBOBANK      | DK0060854669 | Denmark       | 04-Mar-2026  | Annual General Meeting        | RE-ELECTION OF POUL JOHNSEN HOJ, FISHING BOAT SKIPPER, HVIDE SANDE, BORN 1964                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| RINGKJOBING LANDBOBANK      | DK0060854669 | Denmark       | 04-Mar-2026  | Annual General Meeting        | RE-ELECTION OF TOMMY RAHBEC NIELSEN, PRESIDENT, FOERSUM, BORN 1970                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| RINGKJOBING LANDBOBANK      | DK0060854669 | Denmark       | 04-Mar-2026  | Annual General Meeting        | THE BOARD OF DIRECTORS PROPOSES A REDUCTION IN THE BANK'S SHARE CAPITAL FROM NOM. DKK 25,391,697 TO NOM. DKK 24,283,550 BY CANCELLATION OF 1,108,147 NOM. DKK 1 SHARES FROM THE BANK'S HOLDING OF ITS OWN SHARES OF A NOMINAL VALUE OF DKK 1,108,147                                                                                                                                                                                          | Management  | F,N,A        | F    |
| RINGKJOBING LANDBOBANK      | DK0060854669 | Denmark       | 04-Mar-2026  | Annual General Meeting        | THE BOARD OF DIRECTORS PROPOSES THAT IT BE GRANTED AUTHORISATION TO PERMIT THE BANK TO ACQUIRE ITS OWN SHARES, IN ACCORDANCE WITH CURRENT LEGISLATION, UNTIL THE NEXT ANNUAL GENERAL MEETING, TO A TOTAL NOMINAL VALUE OF TEN PERCENT (10%) OF THE SHARE CAPITAL, SUCH THAT THE SHARES CAN BE ACQUIRED AT CURRENT MARKET PRICE PLUS OR MINUS TEN PERCENT (+/-10%) AT THE TIME OF ACQUISITION. FURTHER REFERENCE IS MADE TO THE FULL PROPOSALS | Management  | F,N,A        | F    |
| RINGKJOBING LANDBOBANK      | DK0060854669 | Denmark       | 04-Mar-2026  | Annual General Meeting        | THE BOARD OF DIRECTORS PROPOSES THAT THE ANNUAL REPORT FOR 2025 BE APPROVED. FURTHER REFERENCE IS MADE TO THE PUBLISHED ANNUAL REPORT FOR 2025                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| RINGKJOBING LANDBOBANK      | DK0060854669 | Denmark       | 04-Mar-2026  | Annual General Meeting        | THE BOARD OF DIRECTORS PROPOSES THAT THE BOARD OF DIRECTORS, OR ITS APPOINTEE, BE AUTHORISED TO REPORT THE DECISIONS WHICH HAVE BEEN ADOPTED AT THE GENERAL MEETING FOR REGISTRATION AND TO MAKE SUCH CHANGES TO THE DOCUMENTS SUBMITTED TO THE DANISH BUSINESS AUTHORITY AS THE AUTHORITY MAY REQUIRE OR FIND APPROPRIATE IN CONNECTION WITH REGISTRATION OF THE DECISIONS OF THE GENERAL MEETING                                            | Management  | F,N,A        | F    |
| RINGKJOBING LANDBOBANK      | DK0060854669 | Denmark       | 04-Mar-2026  | Annual General Meeting        | THE BOARD OF DIRECTORS PROPOSES THAT THE BOARD'S REPORT ON THE BANK'S ACTIVITIES IN THE PREVIOUS YEAR BE ADOPTED                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| RINGKJOBING LANDBOBANK      | DK0060854669 | Denmark       | 04-Mar-2026  | Annual General Meeting        | THE BOARD OF DIRECTORS PROPOSES THAT THE DISTRIBUTION OF PROFIT BE APPROVED. FURTHER REFERENCE IS MADE TO THE PUBLISHED ANNUAL REPORT FOR 2025                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| RINGKJOBING LANDBOBANK      | DK0060854669 | Denmark       | 04-Mar-2026  | Annual General Meeting        | THE BOARD OF DIRECTORS PROPOSES THAT THE REMUNERATION REPORT FOR 2025 BE APPROVED. FURTHER REFERENCE IS MADE TO THE PUBLISHED REMUNERATION REPORT FOR 2025                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| RINGKJOBING LANDBOBANK      | DK0060854669 | Denmark       | 04-Mar-2026  | Annual General Meeting        | THE SHAREHOLDERS' COMMITTEE AND THE BOARD OF DIRECTORS PROPOSES THAT THE REMUNERATION OF THE BOARD OF DIRECTORS FOR THE CURRENT FINANCIAL YEAR BE APPROVED. FURTHER REFERENCE IS MADE TO THE FULL PROPOSALS                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| RINGKJOBING LANDBOBANK      | DK0060854669 | Denmark       | 04-Mar-2026  | Annual General Meeting        | THE SHAREHOLDERS' COMMITTEE AND THE BOARD OF DIRECTORS PROPOSE THE FOLLOWING AMENDMENTS TO THE ARTICLES OF ASSOCIATION: ART. 2A-2B: IT IS PROPOSED THAT THE AUTHORISATIONS IN ARTICLES 2A AND 2B BE EXTENDED TO 3 MARCH 2031                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| ROCKWELL AUTOMATION, INC.   | US7739031091 | United States | 10-Feb-2026  | Annual                        | Election of Directors Pam Murphy                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| ROCKWELL AUTOMATION, INC.   | US7739031091 | United States | 10-Feb-2026  | Annual                        | Election of Directors Robert W. Soderbery                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| ROCKWELL AUTOMATION, INC.   | US7739031091 | United States | 10-Feb-2026  | Annual                        | Election of Directors William P. Gipson                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | W    |
| ROCKWELL AUTOMATION, INC.   | US7739031091 | United States | 10-Feb-2026  | Annual                        | To approve the Rockwell Automation, Inc. 2026 Long-Term Incentives Plan.                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| ROCKWELL AUTOMATION, INC.   | US7739031091 | United States | 10-Feb-2026  | Annual                        | To approve the selection of Deloitte & Touche LLP as the Corporation's independent registered public accounting firm for fiscal 2026.                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| ROCKWELL AUTOMATION, INC.   | US7739031091 | United States | 10-Feb-2026  | Annual                        | To approve, on an advisory basis, the compensation of the Corporation's named executive officers.                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | N    |
| ROGERS SUGAR INC.           | CA77519R1029 | Canada        | 04-Feb-2026  | Annual                        | Advisory Resolution To consider and, if thought advisable, to pass the non-binding advisory "say on pay" resolution on executive compensation, as more particularly set forth in the Management Information Circular dated December 17, 2025.                                                                                                                                                                                                 | Management  | F,N          | F    |
| ROGERS SUGAR INC.           | CA77519R1029 | Canada        | 04-Feb-2026  | Annual                        | Election of Director - Daniel Lafrance                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N          | F    |
| ROGERS SUGAR INC.           | CA77519R1029 | Canada        | 04-Feb-2026  | Annual                        | Election of Director - Eric Morisset                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N          | F    |
| ROGERS SUGAR INC.           | CA77519R1029 | Canada        | 04-Feb-2026  | Annual                        | Election of Director - Gary M. Collins                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N          | F    |
| ROGERS SUGAR INC.           | CA77519R1029 | Canada        | 04-Feb-2026  | Annual                        | Election of Director - M. Dallas H. Ross                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N          | F    |
| ROGERS SUGAR INC.           | CA77519R1029 | Canada        | 04-Feb-2026  | Annual                        | Election of Director - Shelley Potts                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N          | F    |
| ROGERS SUGAR INC.           | CA77519R1029 | Canada        | 04-Feb-2026  | Annual                        | Election of Director - Stephanie Wilkes                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N          | F    |
| ROGERS SUGAR INC.           | CA77519R1029 | Canada        | 04-Feb-2026  | Annual                        | To appoint KPMG LLP, Chartered Professional Accountants, as auditor of the Corporation and to authorize the Audit Committee of the Corporation to fix the remuneration of the auditor of the Corporation.                                                                                                                                                                                                                                     | Management  | F,W          | F    |
| ROGERS SUGAR INC.           | CA77519R1029 | Canada        | 04-Feb-2026  | Annual                        | To consider the two nominees of the Corporation standing for election as directors of Lantic Inc. ("Lantic") and to direct the directors of the Corporation to vote all of the common shares of Lantic held by the Corporation in favour of the election of such nominees for the ensuing year. Daniel Lafrance                                                                                                                               | Management  | F,W          | F    |
| ROGERS SUGAR INC.           | CA77519R1029 | Canada        | 04-Feb-2026  | Annual                        | To consider the two nominees of the Corporation standing for election as directors of Lantic Inc. ("Lantic") and to direct the directors of the Corporation to vote all of the common shares of Lantic held by the Corporation in favour of the election of such nominees for the ensuing year. M. Dallas H. Ross                                                                                                                             | Management  | F,W          | F    |

| Company Name                 | ISIN         | Country Name       | Meeting Date | Meeting Type                  | Proposal Long Text                                                                                                                                                                                                                                                                               | Proposed By | Vote Options | Vote |
|------------------------------|--------------|--------------------|--------------|-------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|--------------|------|
| ROLAND CORPORATION           | JP3983400007 | Japan              | 26-Mar-2026  | Annual General Meeting        | Appoint a Corporate Auditor Kamoda, Shizuko                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| ROLAND CORPORATION           | JP3983400007 | Japan              | 26-Mar-2026  | Annual General Meeting        | Appoint a Director Katayama, Mikio                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| ROLAND CORPORATION           | JP3983400007 | Japan              | 26-Mar-2026  | Annual General Meeting        | Appoint a Director Minowa, Masahiro                                                                                                                                                                                                                                                              | Management  | F,N,A        | Mix  |
| ROLAND CORPORATION           | JP3983400007 | Japan              | 26-Mar-2026  | Annual General Meeting        | Appoint a Director Morizumi, Yoji                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| ROLAND CORPORATION           | JP3983400007 | Japan              | 26-Mar-2026  | Annual General Meeting        | Appoint a Director Suzuki, Yasunobu                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| ROLAND CORPORATION           | JP3983400007 | Japan              | 26-Mar-2026  | Annual General Meeting        | Appoint a Director Takei, Ryoko                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| ROLAND CORPORATION           | JP3983400007 | Japan              | 26-Mar-2026  | Annual General Meeting        | Appoint a Director Yamamoto, Hiroshi                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| ROLAND CORPORATION           | JP3983400007 | Japan              | 26-Mar-2026  | Annual General Meeting        | Approve Appropriation of Surplus                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| ROLAND CORPORATION           | JP3983400007 | Japan              | 26-Mar-2026  | Annual General Meeting        | Approve Details of the Stock Compensation to be received by Corporate Officers                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| ROLAND CORPORATION           | JP3983400007 | Japan              | 26-Mar-2026  | Annual General Meeting        | Approve Reduction of Capital Reserve                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| ROYAL HOLDINGS CO., LTD.     | JP3983600002 | Japan              | 26-Mar-2026  | Annual General Meeting        | Appoint a Director who is Audit and Supervisory Committee Member Kimura, Tomoatsu                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| ROYAL HOLDINGS CO., LTD.     | JP3983600002 | Japan              | 26-Mar-2026  | Annual General Meeting        | Appoint a Director who is Audit and Supervisory Committee Member Nakayama, Hitomi                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| ROYAL HOLDINGS CO., LTD.     | JP3983600002 | Japan              | 26-Mar-2026  | Annual General Meeting        | Appoint a Director who is Audit and Supervisory Committee Member Sakamoto, Koichiro                                                                                                                                                                                                              | Management  | F,N,A        | N    |
| ROYAL HOLDINGS CO., LTD.     | JP3983600002 | Japan              | 26-Mar-2026  | Annual General Meeting        | Appoint a Director who is Audit and Supervisory Committee Member Umezawa, Mayumi                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| ROYAL HOLDINGS CO., LTD.     | JP3983600002 | Japan              | 26-Mar-2026  | Annual General Meeting        | Appoint a Director who is not Audit and Supervisory Committee Member Abe, Masataka                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| ROYAL HOLDINGS CO., LTD.     | JP3983600002 | Japan              | 26-Mar-2026  | Annual General Meeting        | Appoint a Director who is not Audit and Supervisory Committee Member Fujita, Atsuko                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| ROYAL HOLDINGS CO., LTD.     | JP3983600002 | Japan              | 26-Mar-2026  | Annual General Meeting        | Appoint a Director who is not Audit and Supervisory Committee Member Hirai, Ryutaro                                                                                                                                                                                                              | Management  | F,N,A        | N    |
| ROYAL HOLDINGS CO., LTD.     | JP3983600002 | Japan              | 26-Mar-2026  | Annual General Meeting        | Appoint a Director who is not Audit and Supervisory Committee Member Kikuchi, Tadao                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| ROYAL HOLDINGS CO., LTD.     | JP3983600002 | Japan              | 26-Mar-2026  | Annual General Meeting        | Appoint a Director who is not Audit and Supervisory Committee Member Saito, Hidenobu                                                                                                                                                                                                             | Management  | F,N,A        | N    |
| ROYAL HOLDINGS CO., LTD.     | JP3983600002 | Japan              | 26-Mar-2026  | Annual General Meeting        | Approve Appropriation of Surplus                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| ROYAL HOLDINGS CO., LTD.     | JP3983600002 | Japan              | 26-Mar-2026  | Annual General Meeting        | Approve Details of the Compensation to be received by Directors who are Audit and Supervisory Committee Members                                                                                                                                                                                  | Management  | F,N,A        | F    |
| RS TECHNOLOGIES CO., LTD.    | JP3100350002 | Japan              | 27-Mar-2026  | Annual General Meeting        | Appoint a Director who is Audit and Supervisory Committee Member Cuiping Zhang                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| RS TECHNOLOGIES CO., LTD.    | JP3100350002 | Japan              | 27-Mar-2026  | Annual General Meeting        | Appoint a Director who is Audit and Supervisory Committee Member Izawa, Taro                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| RS TECHNOLOGIES CO., LTD.    | JP3100350002 | Japan              | 27-Mar-2026  | Annual General Meeting        | Appoint a Director who is Audit and Supervisory Committee Member Kanamori, Hiroyuki                                                                                                                                                                                                              | Management  | F,N,A        | N    |
| RS TECHNOLOGIES CO., LTD.    | JP3100350002 | Japan              | 27-Mar-2026  | Annual General Meeting        | Appoint a Director who is not Audit and Supervisory Committee Member Endo, Satoru                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| RS TECHNOLOGIES CO., LTD.    | JP3100350002 | Japan              | 27-Mar-2026  | Annual General Meeting        | Appoint a Director who is not Audit and Supervisory Committee Member Ho, Nagayoshi                                                                                                                                                                                                               | Management  | F,N,A        | N    |
| RS TECHNOLOGIES CO., LTD.    | JP3100350002 | Japan              | 27-Mar-2026  | Annual General Meeting        | Appoint a Director who is not Audit and Supervisory Committee Member Nakano, Takayoshi                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| RS TECHNOLOGIES CO., LTD.    | JP3100350002 | Japan              | 27-Mar-2026  | Annual General Meeting        | Appoint a Director who is not Audit and Supervisory Committee Member Osawa, Issel                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| RS TECHNOLOGIES CO., LTD.    | JP3100350002 | Japan              | 27-Mar-2026  | Annual General Meeting        | Appoint a Director who is not Audit and Supervisory Committee Member Tomatsu, Kiyohide                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| RS TECHNOLOGIES CO., LTD.    | JP3100350002 | Japan              | 27-Mar-2026  | Annual General Meeting        | Approve Discontinuation of Absorption-type Company Split regarding Holding Company Structure                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| RYERSON HOLDING CORPORATION  | US7837541041 | United States      | 12-Feb-2026  | Special                       | To approve one or more adjournments of the special meeting to a later date or time, if necessary or appropriate, to permit the solicitation of additional votes or proxies if there are not sufficient votes to approve Proposal 1.                                                              | Management  | F,N,A        | F    |
| RYERSON HOLDING CORPORATION  | US7837541041 | United States      | 12-Feb-2026  | Special                       | To approve the issuance of shares of common stock, par value \$0.01 per share, of Ryerson, pursuant to the terms of the Agreement and Plan of Merger, dated as of October 28, 2025, by and among Ryerson, CRIMSON MS Corp., a direct wholly owned subsidiary of Ryerson, and Olympic Steel, Inc. | Management  | F,N,A        | F    |
| S-1 CORP                     | KR7012750006 | Korea, Republic Of | 19-Mar-2026  | Annual General Meeting        | AMENDMENT OF ARTICLES OF INCORPORATION: AMENDMENT TO THE ARTICLES OF INCORPORATION REGARDING CUMULATIVE VOTING SYSTEM                                                                                                                                                                            | Management  | F,N,A        | F    |
| S-1 CORP                     | KR7012750006 | Korea, Republic Of | 19-Mar-2026  | Annual General Meeting        | AMENDMENT OF ARTICLES OF INCORPORATION: OTHER MATTERS REGARDING AMENDMENTS TO THE ARTICLES OF INCORPORATION                                                                                                                                                                                      | Management  | F,N,A        | F    |
| S-1 CORP                     | KR7012750006 | Korea, Republic Of | 19-Mar-2026  | Annual General Meeting        | APPROVAL OF FINANCIAL STATEMENT                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| S-1 CORP                     | KR7012750006 | Korea, Republic Of | 19-Mar-2026  | Annual General Meeting        | APPROVAL OF LIMITS ON REMUNERATION FOR DIRECTOR                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| S-1 CORP                     | KR7012750006 | Korea, Republic Of | 19-Mar-2026  | Annual General Meeting        | ELECTION OF INSIDE DIRECTOR CANDIDATE: JEONG HAE RIN                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| S-1 CORP                     | KR7012750006 | Korea, Republic Of | 19-Mar-2026  | Annual General Meeting        | ELECTION OF INSIDE DIRECTOR CANDIDATE: KIM SONG BEOM                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| S-1 CORP                     | KR7012750006 | Korea, Republic Of | 19-Mar-2026  | Annual General Meeting        | ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER CANDIDATE: HAN SEUNG HUI                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| SABIC AGRI-NUTRIENTS COMPANY | SA0007879139 | Saudi Arabia       | 26-Mar-2026  | ExtraOrdinary General Meeting | APPROVE AUDITORS' REPORT ON COMPANY FINANCIAL STATEMENTS FOR FY 2025                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| SABIC AGRI-NUTRIENTS COMPANY | SA0007879139 | Saudi Arabia       | 26-Mar-2026  | ExtraOrdinary General Meeting | APPROVE DISCHARGE OF DIRECTORS FOR FY 2025                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| SABIC AGRI-NUTRIENTS COMPANY | SA0007879139 | Saudi Arabia       | 26-Mar-2026  | ExtraOrdinary General Meeting | APPROVE INTERIM DIVIDENDS SEMI ANNUALLY OR QUARTERLY FOR FY 2026                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| SABIC AGRI-NUTRIENTS COMPANY | SA0007879139 | Saudi Arabia       | 26-Mar-2026  | ExtraOrdinary General Meeting | APPROVE THE MERGER OF THE NATIONAL CHEMICAL FERTILIZERS CO WITH SABIC AGRI-NUTRIENTS CO, AND THE DISSOLUTION THE NATIONAL CHEMICAL FERTILIZERS CO AFTER COMPLETION OF THE MERGER                                                                                                                 | Management  | F,N,A        | F    |
| SABIC AGRI-NUTRIENTS COMPANY | SA0007879139 | Saudi Arabia       | 26-Mar-2026  | ExtraOrdinary General Meeting | ELECT ABDULAZEEZ AL BAKR AS DIRECTOR                                                                                                                                                                                                                                                             | Management  | F,N,A        | A    |
| SABIC AGRI-NUTRIENTS COMPANY | SA0007879139 | Saudi Arabia       | 26-Mar-2026  | ExtraOrdinary General Meeting | ELECT ABDULAZEEZ AL HABDAN AS DIRECTOR                                                                                                                                                                                                                                                           | Management  | F,N,A        | A    |
| SABIC AGRI-NUTRIENTS COMPANY | SA0007879139 | Saudi Arabia       | 26-Mar-2026  | ExtraOrdinary General Meeting | ELECT ABDULAZEEZ AL HAMEED AS DIRECTOR                                                                                                                                                                                                                                                           | Management  | F,N,A        | A    |
| SABIC AGRI-NUTRIENTS COMPANY | SA0007879139 | Saudi Arabia       | 26-Mar-2026  | ExtraOrdinary General Meeting | ELECT ABDULAZEEZ AL TUWEEJRI AS DIRECTOR                                                                                                                                                                                                                                                         | Management  | F,N,A        | A    |
| SABIC AGRI-NUTRIENTS COMPANY | SA0007879139 | Saudi Arabia       | 26-Mar-2026  | ExtraOrdinary General Meeting | ELECT ABDULAZEEZ AL ZUMAM AS DIRECTOR                                                                                                                                                                                                                                                            | Management  | F,N,A        | A    |
| SABIC AGRI-NUTRIENTS COMPANY | SA0007879139 | Saudi Arabia       | 26-Mar-2026  | ExtraOrdinary General Meeting | ELECT ABDULLAH AL TOUNSI AS DIRECTOR                                                                                                                                                                                                                                                             | Management  | F,N,A        | A    |
| SABIC AGRI-NUTRIENTS COMPANY | SA0007879139 | Saudi Arabia       | 26-Mar-2026  | ExtraOrdinary General Meeting | ELECT ABDULLAH AL BAKR AS DIRECTOR                                                                                                                                                                                                                                                               | Management  | F,N,A        | A    |
| SABIC AGRI-NUTRIENTS COMPANY | SA0007879139 | Saudi Arabia       | 26-Mar-2026  | ExtraOrdinary General Meeting | ELECT ABDULLAH AL FEEFI AS DIRECTOR                                                                                                                                                                                                                                                              | Management  | F,N,A        | A    |
| SABIC AGRI-NUTRIENTS COMPANY | SA0007879139 | Saudi Arabia       | 26-Mar-2026  | ExtraOrdinary General Meeting | ELECT ABDULLAH AL SHAMRANI AS DIRECTOR                                                                                                                                                                                                                                                           | Management  | F,N,A        | A    |
| SABIC AGRI-NUTRIENTS COMPANY | SA0007879139 | Saudi Arabia       | 26-Mar-2026  | ExtraOrdinary General Meeting | ELECT ABDULLAH BALAAHSH AS DIRECTOR                                                                                                                                                                                                                                                              | Management  | F,N,A        | A    |
| SABIC AGRI-NUTRIENTS COMPANY | SA0007879139 | Saudi Arabia       | 26-Mar-2026  | ExtraOrdinary General Meeting | ELECT ABDULRAHMAN AL FAQEEH AS DIRECTOR                                                                                                                                                                                                                                                          | Management  | F,N,A        | A    |
| SABIC AGRI-NUTRIENTS COMPANY | SA0007879139 | Saudi Arabia       | 26-Mar-2026  | ExtraOrdinary General Meeting | ELECT ABDULRAHMAN AL SHUBAYSEERI AS DIRECTOR                                                                                                                                                                                                                                                     | Management  | F,N,A        | A    |
| SABIC AGRI-NUTRIENTS COMPANY | SA0007879139 | Saudi Arabia       | 26-Mar-2026  | ExtraOrdinary General Meeting | ELECT ABDULRAHMAN AL ZUGHEEBI AS DIRECTOR                                                                                                                                                                                                                                                        | Management  | F,N,A        | A    |
| SABIC AGRI-NUTRIENTS COMPANY | SA0007879139 | Saudi Arabia       | 26-Mar-2026  | ExtraOrdinary General Meeting | ELECT ABDULWAHAB ABOU KWEK AS DIRECTOR                                                                                                                                                                                                                                                           | Management  | F,N,A        | A    |
| SABIC AGRI-NUTRIENTS COMPANY | SA0007879139 | Saudi Arabia       | 26-Mar-2026  | ExtraOrdinary General Meeting | ELECT ABULAZEZE AL TUAAYMI AS DIRECTOR                                                                                                                                                                                                                                                           | Management  | F,N,A        | A    |
| SABIC AGRI-NUTRIENTS COMPANY | SA0007879139 | Saudi Arabia       | 26-Mar-2026  | ExtraOrdinary General Meeting | ELECT AHMED AL RASHID AS DIRECTOR                                                                                                                                                                                                                                                                | Management  | F,N,A        | A    |
| SABIC AGRI-NUTRIENTS COMPANY | SA0007879139 | Saudi Arabia       | 26-Mar-2026  | ExtraOrdinary General Meeting | ELECT ANAS KINTAB AS DIRECTOR                                                                                                                                                                                                                                                                    | Management  | F,N,A        | A    |
| SABIC AGRI-NUTRIENTS COMPANY | SA0007879139 | Saudi Arabia       | 26-Mar-2026  | ExtraOrdinary General Meeting | ELECT BANDAR AL RUBEEAN AS DIRECTOR                                                                                                                                                                                                                                                              | Management  | F,N,A        | A    |
| SABIC AGRI-NUTRIENTS COMPANY | SA0007879139 | Saudi Arabia       | 26-Mar-2026  | ExtraOrdinary General Meeting | ELECT BASHAR KAYALI AS DIRECTOR                                                                                                                                                                                                                                                                  | Management  | F,N,A        | A    |
| SABIC AGRI-NUTRIENTS COMPANY | SA0007879139 | Saudi Arabia       | 26-Mar-2026  | ExtraOrdinary General Meeting | ELECT FAHD AL AJMI AS DIRECTOR                                                                                                                                                                                                                                                                   | Management  | F,N,A        | A    |
| SABIC AGRI-NUTRIENTS COMPANY | SA0007879139 | Saudi Arabia       | 26-Mar-2026  | ExtraOrdinary General Meeting | ELECT FAHD AL MUTRAFI AS DIRECTOR                                                                                                                                                                                                                                                                | Management  | F,N,A        | A    |
| SABIC AGRI-NUTRIENTS COMPANY | SA0007879139 | Saudi Arabia       | 26-Mar-2026  | ExtraOrdinary General Meeting | ELECT HUSAM AL DEEN SADAQAH AS DIRECTOR                                                                                                                                                                                                                                                          | Management  | F,N,A        | A    |
| SABIC AGRI-NUTRIENTS COMPANY | SA0007879139 | Saudi Arabia       | 26-Mar-2026  | ExtraOrdinary General Meeting | ELECT IBRAHEEM AL OSEMI AS DIRECTOR                                                                                                                                                                                                                                                              | Management  | F,N,A        | A    |
| SABIC AGRI-NUTRIENTS COMPANY | SA0007879139 | Saudi Arabia       | 26-Mar-2026  | ExtraOrdinary General Meeting | ELECT IBRAHEEM KHAN AS DIRECTOR                                                                                                                                                                                                                                                                  | Management  | F,N,A        | A    |
| SABIC AGRI-NUTRIENTS COMPANY | SA0007879139 | Saudi Arabia       | 26-Mar-2026  | ExtraOrdinary General Meeting | ELECT ISMAEL AL SAYID AS DIRECTOR                                                                                                                                                                                                                                                                | Management  | F,N,A        | A    |
| SABIC AGRI-NUTRIENTS COMPANY | SA0007879139 | Saudi Arabia       | 26-Mar-2026  | ExtraOrdinary General Meeting | ELECT IYAD SHAREEF AS DIRECTOR                                                                                                                                                                                                                                                                   | Management  | F,N,A        | A    |
| SABIC AGRI-NUTRIENTS COMPANY | SA0007879139 | Saudi Arabia       | 26-Mar-2026  | ExtraOrdinary General Meeting | ELECT KHALID AL RABEAH AS DIRECTOR                                                                                                                                                                                                                                                               | Management  | F,N,A        | A    |
| SABIC AGRI-NUTRIENTS COMPANY | SA0007879139 | Saudi Arabia       | 26-Mar-2026  | ExtraOrdinary General Meeting | ELECT MAJID AL BADDAH AS DIRECTOR                                                                                                                                                                                                                                                                | Management  | F,N,A        | A    |
| SABIC AGRI-NUTRIENTS COMPANY | SA0007879139 | Saudi Arabia       | 26-Mar-2026  | ExtraOrdinary General Meeting | ELECT MAJID FATTAH AS DIRECTOR                                                                                                                                                                                                                                                                   | Management  | F,N,A        | A    |
| SABIC AGRI-NUTRIENTS COMPANY | SA0007879139 | Saudi Arabia       | 26-Mar-2026  | ExtraOrdinary General Meeting | ELECT MOHAMMED AL ANZI AS DIRECTOR                                                                                                                                                                                                                                                               | Management  | F,N,A        | A    |
| SABIC AGRI-NUTRIENTS COMPANY | SA0007879139 | Saudi Arabia       | 26-Mar-2026  | ExtraOrdinary General Meeting | ELECT MOHAMMED AL NAHAS AS DIRECTOR                                                                                                                                                                                                                                                              | Management  | F,N,A        | A    |
| SABIC AGRI-NUTRIENTS COMPANY | SA0007879139 | Saudi Arabia       | 26-Mar-2026  | ExtraOrdinary General Meeting | ELECT MOHAMMED AL OTEEBI AS DIRECTOR                                                                                                                                                                                                                                                             | Management  | F,N,A        | A    |
| SABIC AGRI-NUTRIENTS COMPANY | SA0007879139 | Saudi Arabia       | 26-Mar-2026  | ExtraOrdinary General Meeting | ELECT MOHAMMED AL RAZLOUQ AS DIRECTOR                                                                                                                                                                                                                                                            | Management  | F,N,A        | A    |
| SABIC AGRI-NUTRIENTS COMPANY | SA0007879139 | Saudi Arabia       | 26-Mar-2026  | ExtraOrdinary General Meeting | ELECT MUATH AL ZAMIL AS DIRECTOR                                                                                                                                                                                                                                                                 | Management  | F,N,A        | A    |
| SABIC AGRI-NUTRIENTS COMPANY | SA0007879139 | Saudi Arabia       | 26-Mar-2026  | ExtraOrdinary General Meeting | ELECT SAAD AL QAHTANI AS DIRECTOR                                                                                                                                                                                                                                                                | Management  | F,N,A        | A    |
| SABIC AGRI-NUTRIENTS COMPANY | SA0007879139 | Saudi Arabia       | 26-Mar-2026  | ExtraOrdinary General Meeting | ELECT SAMEER AL ABDRABBUH AS DIRECTOR                                                                                                                                                                                                                                                            | Management  | F,N,A        | A    |
| SABIC AGRI-NUTRIENTS COMPANY | SA0007879139 | Saudi Arabia       | 26-Mar-2026  | ExtraOrdinary General Meeting | ELECT SULAYMAN AL HUSEEN AS DIRECTOR                                                                                                                                                                                                                                                             | Management  | F,N,A        | A    |

| Company Name                         | ISIN         | Country Name   | Meeting Date | Meeting Type                  | Proposal Long Text                                                                                                                                                           | Proposed By | Vote Options | Vote |
|--------------------------------------|--------------|----------------|--------------|-------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|--------------|------|
| SABIC AGRI-NUTRIENTS COMPANY         | SA0007879139 | Saudi Arabia   | 26-Mar-2026  | ExtraOrdinary General Meeting | ELECT WAEAL AL BASSAM AS DIRECTOR                                                                                                                                            | Management  | F,N,A        | A    |
| SABIC AGRI-NUTRIENTS COMPANY         | SA0007879139 | Saudi Arabia   | 26-Mar-2026  | ExtraOrdinary General Meeting | ELECT ZIYAD AL HAZIMI AS DIRECTOR                                                                                                                                            | Management  | F,N,A        | A    |
| SABIC AGRI-NUTRIENTS COMPANY         | SA0007879139 | Saudi Arabia   | 26-Mar-2026  | ExtraOrdinary General Meeting | RATIFY AUDITORS AND FIX THEIR REMUNERATION FOR THE UPCOMING THREE YEARS, STARTING Q2 OF FY 2026 UNTIL Q1 OF FY 2029                                                          | Management  | F,N,A        | F    |
| SABIC AGRI-NUTRIENTS COMPANY         | SA0007879139 | Saudi Arabia   | 26-Mar-2026  | ExtraOrdinary General Meeting | REVIEW AND DISCUSS BOARD REPORT ON COMPANY OPERATIONS FOR FY 2025                                                                                                            | Management  | F,N,A        | F    |
| SABIC AGRI-NUTRIENTS COMPANY         | SA0007879139 | Saudi Arabia   | 26-Mar-2026  | ExtraOrdinary General Meeting | REVIEW AND DISCUSS FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FY 2025                                                                                                    | Management  | F,N,A        | F    |
| SAFESTORE HOLDINGS PLC               | GB0081N72094 | United Kingdom | 18-Mar-2026  | Annual General Meeting        | THAT A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE                                                             | Management  | F,N,A        | F    |
| SAFESTORE HOLDINGS PLC               | GB0081N72094 | United Kingdom | 18-Mar-2026  | Annual General Meeting        | THAT THE COMPANY BE AUTHORISED TO MAKE MARKET PURCHASES OF ORDINARY SHARES OF 1 PENCE EACH IN THE CAPITAL OF THE COMPANY                                                     | Management  | F,N,A        | F    |
| SAFESTORE HOLDINGS PLC               | GB0081N72094 | United Kingdom | 18-Mar-2026  | Annual General Meeting        | THAT THE DIRECTORS BE AUTHORISED TO ALLOT SHARES IN THE COMPANY AND GRANT RIGHTS TO SUBSCRIBE FOR OR TO CONVERT ANY SECURITY INTO SHARES IN THE COMPANY                      | Management  | F,N,A        | F    |
| SAFESTORE HOLDINGS PLC               | GB0081N72094 | United Kingdom | 18-Mar-2026  | Annual General Meeting        | THAT THE RULES OF THE SAFESTORE HOLDINGS PLC 2020 LONG TERM INCENTIVE PLAN, BE REAPPROVED                                                                                    | Management  | F,N,A        | F    |
| SAFESTORE HOLDINGS PLC               | GB0081N72094 | United Kingdom | 18-Mar-2026  | Annual General Meeting        | THAT, SUBJECT TO RESOLUTION 16 AND IN ADDITION TO RESOLUTION 17, THE DIRECTORS BE AUTHORISED TO ALLOT EQUITY FOR CASH AS IF S. 561 OF THE ACT DID NOT APPLY                  | Management  | F,N,A        | F    |
| SAFESTORE HOLDINGS PLC               | GB0081N72094 | United Kingdom | 18-Mar-2026  | Annual General Meeting        | THAT, SUBJECT TO RESOLUTION 16, THE DIRECTORS BE AUTHORISED TO ALLOT EQUITY SECURITIES FOR CASH AS IF SECTION 561 OF THE ACT DID NOT APPLY                                   | Management  | F,N,A        | F    |
| SAFESTORE HOLDINGS PLC               | GB0081N72094 | United Kingdom | 18-Mar-2026  | Annual General Meeting        | TO APPROVE THE DIRECTORS' REMUNERATION POLICY 2026, SETOUT ON PAGES 113 TO 122 OF THE ANNUAL REPORT                                                                          | Management  | F,N,A        | F    |
| SAFESTORE HOLDINGS PLC               | GB0081N72094 | United Kingdom | 18-Mar-2026  | Annual General Meeting        | TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE FINANCIAL YEAR ENDED 31 OCTOBER 2025                                                                                   | Management  | F,N,A        | F    |
| SAFESTORE HOLDINGS PLC               | GB0081N72094 | United Kingdom | 18-Mar-2026  | Annual General Meeting        | TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE REMUNERATION OF THE AUDITOR                                                                                                | Management  | F,N,A        | F    |
| SAFESTORE HOLDINGS PLC               | GB0081N72094 | United Kingdom | 18-Mar-2026  | Annual General Meeting        | TO AUTHORISE THE COMPANY AND ALL COMPANIES THAT ARE ITS SUBSIDIARIES TO MAKE POLITICAL DONATIONS                                                                             | Management  | F,N,A        | F    |
| SAFESTORE HOLDINGS PLC               | GB0081N72094 | United Kingdom | 18-Mar-2026  | Annual General Meeting        | TO DECLARE A FINAL DIVIDEND FOR THE YEAR ENDED 31 OCTOBER 2025 OF 20.60 PENCE PER ORDINARY SHARE PAYABLE ON 14 APRIL 2026                                                    | Management  | F,N,A        | F    |
| SAFESTORE HOLDINGS PLC               | GB0081N72094 | United Kingdom | 18-Mar-2026  | Annual General Meeting        | TO RE-APPOINT DELOITTE LLP AS AUDITOR OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING                                                  | Management  | F,N,A        | F    |
| SAFESTORE HOLDINGS PLC               | GB0081N72094 | United Kingdom | 18-Mar-2026  | Annual General Meeting        | TO RECEIVE THE COMPANY'S ANNUAL REPORT AND ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 OCTOBER 2025                                                                             | Management  | F,N,A        | F    |
| SAFESTORE HOLDINGS PLC               | GB0081N72094 | United Kingdom | 18-Mar-2026  | Annual General Meeting        | TO RE-ELECT AVIS DARRINS AS A DIRECTOR OF THE COMPANY                                                                                                                        | Management  | F,N,A        | F    |
| SAFESTORE HOLDINGS PLC               | GB0081N72094 | United Kingdom | 18-Mar-2026  | Annual General Meeting        | TO RE-ELECT DAVID HEARN AS A DIRECTOR OF THE COMPANY                                                                                                                         | Management  | F,N,A        | F    |
| SAFESTORE HOLDINGS PLC               | GB0081N72094 | United Kingdom | 18-Mar-2026  | Annual General Meeting        | TO RE-ELECT DELPHINE MOUSSEAU AS A DIRECTOR OF THE COMPANY                                                                                                                   | Management  | F,N,A        | F    |
| SAFESTORE HOLDINGS PLC               | GB0081N72094 | United Kingdom | 18-Mar-2026  | Annual General Meeting        | TO RE-ELECT FREDERIC VECCHIOLI AS A DIRECTOR OF THE COMPANY                                                                                                                  | Management  | F,N,A        | F    |
| SAFESTORE HOLDINGS PLC               | GB0081N72094 | United Kingdom | 18-Mar-2026  | Annual General Meeting        | TO RE-ELECT GERT VAN DE WEERDHOFF AS A DIRECTOR OF THE COMPANY                                                                                                               | Management  | F,N,A        | F    |
| SAFESTORE HOLDINGS PLC               | GB0081N72094 | United Kingdom | 18-Mar-2026  | Annual General Meeting        | TO RE-ELECT JANE BENTALL AS A DIRECTOR OF THE COMPANY                                                                                                                        | Management  | F,N,A        | F    |
| SAFESTORE HOLDINGS PLC               | GB0081N72094 | United Kingdom | 18-Mar-2026  | Annual General Meeting        | TO RE-ELECT LAURE DUHOT AS A DIRECTOR OF THE COMPANY                                                                                                                         | Management  | F,N,A        | F    |
| SAFESTORE HOLDINGS PLC               | GB0081N72094 | United Kingdom | 18-Mar-2026  | Annual General Meeting        | TO RE-ELECT SIMON CLINTON AS A DIRECTOR OF THE COMPANY                                                                                                                       | Management  | F,N,A        | F    |
| SAGE GROUP PLC                       | GB0088C3BL03 | United Kingdom | 05-Feb-2026  | Annual General Meeting        | TO ALLOW GENERAL MEETINGS OTHER THAN ANNUAL GENERAL MEETINGS TO BE CALLED ON NOT LESS THAN 14 CLEAR DAYS NOTICE                                                              | Management  | F,N,A        | F    |
| SAGE GROUP PLC                       | GB0088C3BL03 | United Kingdom | 05-Feb-2026  | Annual General Meeting        | TO APPROVE THE AMENDMENT TO THE RULES OF THE SAGE GROUP PLC. 2023COLLEAGUE SHARE PURCHASE PLAN                                                                               | Management  | F,N,A        | F    |
| SAGE GROUP PLC                       | GB0088C3BL03 | United Kingdom | 05-Feb-2026  | Annual General Meeting        | TO APPROVE THE DIRECTORS REMUNERATION REPORT                                                                                                                                 | Management  | F,N,A        | F    |
| SAGE GROUP PLC                       | GB0088C3BL03 | United Kingdom | 05-Feb-2026  | Annual General Meeting        | TO APPROVE THE RENEWAL AND AMENDMENT OF THE SAGE GROUP PLC. SAVE AND SHARE PLAN                                                                                              | Management  | F,N,A        | F    |
| SAGE GROUP PLC                       | GB0088C3BL03 | United Kingdom | 05-Feb-2026  | Annual General Meeting        | TO APPROVE THE SAGE GROUP PLC. 2026SHARE INCENTIVE PLAN                                                                                                                      | Management  | F,N,A        | F    |
| SAGE GROUP PLC                       | GB0088C3BL03 | United Kingdom | 05-Feb-2026  | Annual General Meeting        | TO AUTHORISE POLITICAL DONATIONS                                                                                                                                             | Management  | F,N,A        | F    |
| SAGE GROUP PLC                       | GB0088C3BL03 | United Kingdom | 05-Feb-2026  | Annual General Meeting        | TO AUTHORISE THAT THE MAXIMUM AGGREGATE FEES PAYABLE TO NON-EXECUTIVE DIRECTORS BE INCREASED TO 2250000 POUNDS PER ANNUM                                                     | Management  | F,N,A        | F    |
| SAGE GROUP PLC                       | GB0088C3BL03 | United Kingdom | 05-Feb-2026  | Annual General Meeting        | TO AUTHORISE THE AUDIT AND RISK COMMITTEE TO DETERMINE AND AGREE THE REMUNERATION OF THE AUDITOR ON BEHALF OF THE BOARD                                                      | Management  | F,N,A        | F    |
| SAGE GROUP PLC                       | GB0088C3BL03 | United Kingdom | 05-Feb-2026  | Annual General Meeting        | TO AUTHORISE THE DIRECTORS TO ALLOT NEW SHARES                                                                                                                               | Management  | F,N,A        | F    |
| SAGE GROUP PLC                       | GB0088C3BL03 | United Kingdom | 05-Feb-2026  | Annual General Meeting        | TO DECLARE A FINAL DIVIDEND OF 14.40 PENCE PER ORDINARY SHARE FOR THE FINANCIAL YEAR ENDED 30 SEPTEMBER 2025                                                                 | Management  | F,N,A        | F    |
| SAGE GROUP PLC                       | GB0088C3BL03 | United Kingdom | 05-Feb-2026  | Annual General Meeting        | TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS ACQUISITION OR SPECIFIED CAPITAL INVESTMENT                                                                                         | Management  | F,N,A        | F    |
| SAGE GROUP PLC                       | GB0088C3BL03 | United Kingdom | 05-Feb-2026  | Annual General Meeting        | TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS GENERAL                                                                                                                             | Management  | F,N,A        | F    |
| SAGE GROUP PLC                       | GB0088C3BL03 | United Kingdom | 05-Feb-2026  | Annual General Meeting        | TO ELECT JACQUI CARTIN AS A DIRECTOR                                                                                                                                         | Management  | F,N,A        | F    |
| SAGE GROUP PLC                       | GB0088C3BL03 | United Kingdom | 05-Feb-2026  | Annual General Meeting        | TO ELECT LORI MITCHELL-KELLER AS A DIRECTOR                                                                                                                                  | Management  | F,N,A        | F    |
| SAGE GROUP PLC                       | GB0088C3BL03 | United Kingdom | 05-Feb-2026  | Annual General Meeting        | TO GRANT AUTHORITY TO THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN SHARES                                                                                                 | Management  | F,N,A        | F    |
| SAGE GROUP PLC                       | GB0088C3BL03 | United Kingdom | 05-Feb-2026  | Annual General Meeting        | TO RE-APPOINT KPMG LLP AS AUDITOR TO THE COMPANY                                                                                                                             | Management  | F,N,A        | F    |
| SAGE GROUP PLC                       | GB0088C3BL03 | United Kingdom | 05-Feb-2026  | Annual General Meeting        | TO RECEIVE THE ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2025                                                                                               | Management  | F,N,A        | F    |
| SAGE GROUP PLC                       | GB0088C3BL03 | United Kingdom | 05-Feb-2026  | Annual General Meeting        | TO RE-ELECT ANDREW DUFF AS A DIRECTOR                                                                                                                                        | Management  | F,N,A        | F    |
| SAGE GROUP PLC                       | GB0088C3BL03 | United Kingdom | 05-Feb-2026  | Annual General Meeting        | TO RE-ELECT ANNETTE COURT AS A DIRECTOR                                                                                                                                      | Management  | F,N,A        | F    |
| SAGE GROUP PLC                       | GB0088C3BL03 | United Kingdom | 05-Feb-2026  | Annual General Meeting        | TO RE-ELECT DEREK HARDING AS A DIRECTOR                                                                                                                                      | Management  | F,N,A        | F    |
| SAGE GROUP PLC                       | GB0088C3BL03 | United Kingdom | 05-Feb-2026  | Annual General Meeting        | TO RE-ELECT DORIAN BATES AS A DIRECTOR                                                                                                                                       | Management  | F,N,A        | F    |
| SAGE GROUP PLC                       | GB0088C3BL03 | United Kingdom | 05-Feb-2026  | Annual General Meeting        | TO RE-ELECT JONATHAN BEWES AS A DIRECTOR                                                                                                                                     | Management  | F,N,A        | F    |
| SAGE GROUP PLC                       | GB0088C3BL03 | United Kingdom | 05-Feb-2026  | Annual General Meeting        | TO RE-ELECT MAGGIE CHAN JONES AS A DIRECTOR                                                                                                                                  | Management  | F,N,A        | F    |
| SAGE GROUP PLC                       | GB0088C3BL03 | United Kingdom | 05-Feb-2026  | Annual General Meeting        | TO RE-ELECT ROSIN DONNELLY AS A DIRECTOR                                                                                                                                     | Management  | F,N,A        | F    |
| SAGE GROUP PLC                       | GB0088C3BL03 | United Kingdom | 05-Feb-2026  | Annual General Meeting        | TO RE-ELECT STEVE HARE AS A DIRECTOR                                                                                                                                         | Management  | F,N,A        | F    |
| SAKATA INX CORPORATION               | JP3314800008 | Japan          | 26-Mar-2026  | Annual General Meeting        | Amend Articles to: Amend Official Company Name, Amend Business Lines, Set the Maximum Size of the Board of Directors, Transition to a Company with Supervisory Committee     | Management  | F,N,A        | F    |
| SAKATA INX CORPORATION               | JP3314800008 | Japan          | 26-Mar-2026  | Annual General Meeting        | Appoint a Director who is Audit and Supervisory Committee Member Hamada, Yoichi                                                                                              | Management  | F,N,A        | F    |
| SAKATA INX CORPORATION               | JP3314800008 | Japan          | 26-Mar-2026  | Annual General Meeting        | Appoint a Director who is Audit and Supervisory Committee Member Katsuki, Yuka                                                                                               | Management  | F,N,A        | F    |
| SAKATA INX CORPORATION               | JP3314800008 | Japan          | 26-Mar-2026  | Annual General Meeting        | Appoint a Director who is Audit and Supervisory Committee Member Kubota, Koji                                                                                                | Management  | F,N,A        | F    |
| SAKATA INX CORPORATION               | JP3314800008 | Japan          | 26-Mar-2026  | Annual General Meeting        | Appoint a Director who is Audit and Supervisory Committee Member Nakada, Eri                                                                                                 | Management  | F,N,A        | F    |
| SAKATA INX CORPORATION               | JP3314800008 | Japan          | 26-Mar-2026  | Annual General Meeting        | Appoint a Director who is not Audit and Supervisory Committee Member Morita, Hiroshi                                                                                         | Management  | F,N,A        | F    |
| SAKATA INX CORPORATION               | JP3314800008 | Japan          | 26-Mar-2026  | Annual General Meeting        | Appoint a Director who is not Audit and Supervisory Committee Member Otsuki, Kazuko                                                                                          | Management  | F,N,A        | F    |
| SAKATA INX CORPORATION               | JP3314800008 | Japan          | 26-Mar-2026  | Annual General Meeting        | Appoint a Director who is not Audit and Supervisory Committee Member Sato, Yoshio                                                                                            | Management  | F,N,A        | N    |
| SAKATA INX CORPORATION               | JP3314800008 | Japan          | 26-Mar-2026  | Annual General Meeting        | Appoint a Director who is not Audit and Supervisory Committee Member Shirafuji, Takayuki                                                                                     | Management  | F,N,A        | F    |
| SAKATA INX CORPORATION               | JP3314800008 | Japan          | 26-Mar-2026  | Annual General Meeting        | Appoint a Director who is not Audit and Supervisory Committee Member Tateiri, Minoru                                                                                         | Management  | F,N,A        | F    |
| SAKATA INX CORPORATION               | JP3314800008 | Japan          | 26-Mar-2026  | Annual General Meeting        | Appoint a Director who is not Audit and Supervisory Committee Member Tsujimoto, Yukiko                                                                                       | Management  | F,N,A        | F    |
| SAKATA INX CORPORATION               | JP3314800008 | Japan          | 26-Mar-2026  | Annual General Meeting        | Appoint a Director who is not Audit and Supervisory Committee Member Ueno, Yoshiaki                                                                                          | Management  | F,N,A        | F    |
| SAKATA INX CORPORATION               | JP3314800008 | Japan          | 26-Mar-2026  | Annual General Meeting        | Appoint a Director who is not Audit and Supervisory Committee Member Yoshizawa, Hiroyuki                                                                                     | Management  | F,N,A        | F    |
| SAKATA INX CORPORATION               | JP3314800008 | Japan          | 26-Mar-2026  | Annual General Meeting        | Approve Absorption-Type Company Split Agreement                                                                                                                              | Management  | F,N,A        | F    |
| SAKATA INX CORPORATION               | JP3314800008 | Japan          | 26-Mar-2026  | Annual General Meeting        | Approve Appropriation of Surplus                                                                                                                                             | Management  | F,N,A        | F    |
| SAKATA INX CORPORATION               | JP3314800008 | Japan          | 26-Mar-2026  | Annual General Meeting        | Approve Details of the Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members)                                        | Management  | F,N,A        | F    |
| SAKATA INX CORPORATION               | JP3314800008 | Japan          | 26-Mar-2026  | Annual General Meeting        | Approve Details of the Compensation to be received by Directors who are Audit and Supervisory Committee Members                                                              | Management  | F,N,A        | F    |
| SAKATA INX CORPORATION               | JP3314800008 | Japan          | 26-Mar-2026  | Annual General Meeting        | Approve Details of the Restricted-Stock Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members and Outside Directors) | Management  | F,N,A        | F    |
| SAL SAUDI LOGISTICS SERVICES COMPANY | SA15T1L2ZJH8 | Saudi Arabia   | 30-Mar-2026  | Ordinary General Meeting      | AUTHORIZE THE BOARD TO DISTRIBUTE INTERIM DIVIDENDS SEMI ANNUALLY OR QUARTERLY FOR FY 2026                                                                                   | Management  | F,N,A        | F    |
| SAL SAUDI LOGISTICS SERVICES COMPANY | SA15T1L2ZJH8 | Saudi Arabia   | 30-Mar-2026  | Ordinary General Meeting      | ELECT ABDULLAH AL FEEFI AS DIRECTOR                                                                                                                                          | Management  | F,N,A        | A    |
| SAL SAUDI LOGISTICS SERVICES COMPANY | SA15T1L2ZJH8 | Saudi Arabia   | 30-Mar-2026  | Ordinary General Meeting      | ELECT AHMED AL UWAYID AS DIRECTOR                                                                                                                                            | Management  | F,N,A        | A    |
| SAL SAUDI LOGISTICS SERVICES COMPANY | SA15T1L2ZJH8 | Saudi Arabia   | 30-Mar-2026  | Ordinary General Meeting      | ELECT AHMED AL WASEEH AS DIRECTOR                                                                                                                                            | Management  | F,N,A        | A    |
| SAL SAUDI LOGISTICS SERVICES COMPANY | SA15T1L2ZJH8 | Saudi Arabia   | 30-Mar-2026  | Ordinary General Meeting      | ELECT AHMED BAKHSH AS DIRECTOR                                                                                                                                               | Management  | F,N,A        | A    |
| SAL SAUDI LOGISTICS SERVICES COMPANY | SA15T1L2ZJH8 | Saudi Arabia   | 30-Mar-2026  | Ordinary General Meeting      | ELECT AHMED KHOQEER AS DIRECTOR                                                                                                                                              | Management  | F,N,A        | A    |
| SAL SAUDI LOGISTICS SERVICES COMPANY | SA15T1L2ZJH8 | Saudi Arabia   | 30-Mar-2026  | Ordinary General Meeting      | ELECT AL HUSEEN AL MUHTIL AS DIRECTOR                                                                                                                                        | Management  | F,N,A        | A    |
| SAL SAUDI LOGISTICS SERVICES COMPANY | SA15T1L2ZJH8 | Saudi Arabia   | 30-Mar-2026  | Ordinary General Meeting      | ELECT ALI ABOU AL SAUD AS DIRECTOR                                                                                                                                           | Management  | F,N,A        | A    |
| SAL SAUDI LOGISTICS SERVICES COMPANY | SA15T1L2ZJH8 | Saudi Arabia   | 30-Mar-2026  | Ordinary General Meeting      | ELECT BADR JAWHAR AS DIRECTOR                                                                                                                                                | Management  | F,N,A        | A    |
| SAL SAUDI LOGISTICS SERVICES COMPANY | SA15T1L2ZJH8 | Saudi Arabia   | 30-Mar-2026  | Ordinary General Meeting      | ELECT BASIM BANABEELAH AS DIRECTOR                                                                                                                                           | Management  | F,N,A        | A    |

| Company Name                         | ISIN         | Country Name       | Meeting Date | Meeting Type                  | Proposal Long Text                                                                                                                                                                                                                                                                     | Proposed By | Vote Options | Vote |
|--------------------------------------|--------------|--------------------|--------------|-------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|--------------|------|
| SAL SAUDI LOGISTICS SERVICES COMPANY | SA15T1L22JH8 | Saudi Arabia       | 30-Mar-2026  | Ordinary General Meeting      | ELECT FADI AL KHANEZI AS DIRECTOR                                                                                                                                                                                                                                                      | Management  | F,N,A        | A    |
| SAL SAUDI LOGISTICS SERVICES COMPANY | SA15T1L22JH8 | Saudi Arabia       | 30-Mar-2026  | Ordinary General Meeting      | ELECT FAHD AL AJMI AS DIRECTOR                                                                                                                                                                                                                                                         | Management  | F,N,A        | A    |
| SAL SAUDI LOGISTICS SERVICES COMPANY | SA15T1L22JH8 | Saudi Arabia       | 30-Mar-2026  | Ordinary General Meeting      | ELECT FAHD AL SAMEEH AS DIRECTOR                                                                                                                                                                                                                                                       | Management  | F,N,A        | A    |
| SAL SAUDI LOGISTICS SERVICES COMPANY | SA15T1L22JH8 | Saudi Arabia       | 30-Mar-2026  | Ordinary General Meeting      | ELECT FAHD MOUSA AS DIRECTOR                                                                                                                                                                                                                                                           | Management  | F,N,A        | A    |
| SAL SAUDI LOGISTICS SERVICES COMPANY | SA15T1L22JH8 | Saudi Arabia       | 30-Mar-2026  | Ordinary General Meeting      | ELECT FARHAN AL BOUAYNEEN AS DIRECTOR                                                                                                                                                                                                                                                  | Management  | F,N,A        | A    |
| SAL SAUDI LOGISTICS SERVICES COMPANY | SA15T1L22JH8 | Saudi Arabia       | 30-Mar-2026  | Ordinary General Meeting      | ELECT FAWAZ AL FAWAZ AS DIRECTOR                                                                                                                                                                                                                                                       | Management  | F,N,A        | A    |
| SAL SAUDI LOGISTICS SERVICES COMPANY | SA15T1L22JH8 | Saudi Arabia       | 30-Mar-2026  | Ordinary General Meeting      | ELECT HASHIM AL NIMR AS DIRECTOR                                                                                                                                                                                                                                                       | Management  | F,N,A        | A    |
| SAL SAUDI LOGISTICS SERVICES COMPANY | SA15T1L22JH8 | Saudi Arabia       | 30-Mar-2026  | Ordinary General Meeting      | ELECT HISHAM AL KHUREEJI AS DIRECTOR                                                                                                                                                                                                                                                   | Management  | F,N,A        | A    |
| SAL SAUDI LOGISTICS SERVICES COMPANY | SA15T1L22JH8 | Saudi Arabia       | 30-Mar-2026  | Ordinary General Meeting      | ELECT IBRAHEEM SHEERAH AS DIRECTOR                                                                                                                                                                                                                                                     | Management  | F,N,A        | A    |
| SAL SAUDI LOGISTICS SERVICES COMPANY | SA15T1L22JH8 | Saudi Arabia       | 30-Mar-2026  | Ordinary General Meeting      | ELECT ISAM KHALEFAH AS DIRECTOR                                                                                                                                                                                                                                                        | Management  | F,N,A        | A    |
| SAL SAUDI LOGISTICS SERVICES COMPANY | SA15T1L22JH8 | Saudi Arabia       | 30-Mar-2026  | Ordinary General Meeting      | ELECT MAJID AL SWEEGH AS DIRECTOR                                                                                                                                                                                                                                                      | Management  | F,N,A        | A    |
| SAL SAUDI LOGISTICS SERVICES COMPANY | SA15T1L22JH8 | Saudi Arabia       | 30-Mar-2026  | Ordinary General Meeting      | ELECT MAJID FATTAH AS DIRECTOR                                                                                                                                                                                                                                                         | Management  | F,N,A        | A    |
| SAL SAUDI LOGISTICS SERVICES COMPANY | SA15T1L22JH8 | Saudi Arabia       | 30-Mar-2026  | Ordinary General Meeting      | ELECT MOHAMMED ABOU NAYAN AS DIRECTOR                                                                                                                                                                                                                                                  | Management  | F,N,A        | A    |
| SAL SAUDI LOGISTICS SERVICES COMPANY | SA15T1L22JH8 | Saudi Arabia       | 30-Mar-2026  | Ordinary General Meeting      | ELECT MOHAMMED AL SHAMSAN AS DIRECTOR                                                                                                                                                                                                                                                  | Management  | F,N,A        | A    |
| SAL SAUDI LOGISTICS SERVICES COMPANY | SA15T1L22JH8 | Saudi Arabia       | 30-Mar-2026  | Ordinary General Meeting      | ELECT MOHAMMED AL SULATN AS DIRECTOR                                                                                                                                                                                                                                                   | Management  | F,N,A        | A    |
| SAL SAUDI LOGISTICS SERVICES COMPANY | SA15T1L22JH8 | Saudi Arabia       | 30-Mar-2026  | Ordinary General Meeting      | ELECT MUATH AL ZAMIL AS DIRECTOR                                                                                                                                                                                                                                                       | Management  | F,N,A        | A    |
| SAL SAUDI LOGISTICS SERVICES COMPANY | SA15T1L22JH8 | Saudi Arabia       | 30-Mar-2026  | Ordinary General Meeting      | ELECT MUHANNAD ABOU AL MAJD AS DIRECTOR                                                                                                                                                                                                                                                | Management  | F,N,A        | A    |
| SAL SAUDI LOGISTICS SERVICES COMPANY | SA15T1L22JH8 | Saudi Arabia       | 30-Mar-2026  | Ordinary General Meeting      | ELECT NASIR NASEEF AS DIRECTOR                                                                                                                                                                                                                                                         | Management  | F,N,A        | A    |
| SAL SAUDI LOGISTICS SERVICES COMPANY | SA15T1L22JH8 | Saudi Arabia       | 30-Mar-2026  | Ordinary General Meeting      | ELECT OLIVIER BUCALU AS DIRECTOR                                                                                                                                                                                                                                                       | Management  | F,N,A        | A    |
| SAL SAUDI LOGISTICS SERVICES COMPANY | SA15T1L22JH8 | Saudi Arabia       | 30-Mar-2026  | Ordinary General Meeting      | ELECT OMAR ABDULABBAR AS DIRECTOR                                                                                                                                                                                                                                                      | Management  | F,N,A        | A    |
| SAL SAUDI LOGISTICS SERVICES COMPANY | SA15T1L22JH8 | Saudi Arabia       | 30-Mar-2026  | Ordinary General Meeting      | ELECT OMAR HAREERI AS DIRECTOR                                                                                                                                                                                                                                                         | Management  | F,N,A        | A    |
| SAL SAUDI LOGISTICS SERVICES COMPANY | SA15T1L22JH8 | Saudi Arabia       | 30-Mar-2026  | Ordinary General Meeting      | ELECT QUSAY AL SAYF AS DIRECTOR                                                                                                                                                                                                                                                        | Management  | F,N,A        | A    |
| SAL SAUDI LOGISTICS SERVICES COMPANY | SA15T1L22JH8 | Saudi Arabia       | 30-Mar-2026  | Ordinary General Meeting      | ELECT RAAD AL QAHTANI AS DIRECTOR                                                                                                                                                                                                                                                      | Management  | F,N,A        | A    |
| SAL SAUDI LOGISTICS SERVICES COMPANY | SA15T1L22JH8 | Saudi Arabia       | 30-Mar-2026  | Ordinary General Meeting      | ELECT RASHEED AL RASHEED AS DIRECTOR                                                                                                                                                                                                                                                   | Management  | F,N,A        | A    |
| SAL SAUDI LOGISTICS SERVICES COMPANY | SA15T1L22JH8 | Saudi Arabia       | 30-Mar-2026  | Ordinary General Meeting      | ELECT RAYAN QUTB AS DIRECTOR                                                                                                                                                                                                                                                           | Management  | F,N,A        | A    |
| SAL SAUDI LOGISTICS SERVICES COMPANY | SA15T1L22JH8 | Saudi Arabia       | 30-Mar-2026  | Ordinary General Meeting      | ELECT SAAD AL HAQEL AS DIRECTOR                                                                                                                                                                                                                                                        | Management  | F,N,A        | A    |
| SAL SAUDI LOGISTICS SERVICES COMPANY | SA15T1L22JH8 | Saudi Arabia       | 30-Mar-2026  | Ordinary General Meeting      | ELECT SAMI AL BABTEEN AS DIRECTOR                                                                                                                                                                                                                                                      | Management  | F,N,A        | A    |
| SAL SAUDI LOGISTICS SERVICES COMPANY | SA15T1L22JH8 | Saudi Arabia       | 30-Mar-2026  | Ordinary General Meeting      | ELECT SULAYMAN AL NUMEER AS DIRECTOR                                                                                                                                                                                                                                                   | Management  | F,N,A        | A    |
| SAL SAUDI LOGISTICS SERVICES COMPANY | SA15T1L22JH8 | Saudi Arabia       | 30-Mar-2026  | Ordinary General Meeting      | ELECT THAMIR AL WADEE AS DIRECTOR                                                                                                                                                                                                                                                      | Management  | F,N,A        | A    |
| SAL SAUDI LOGISTICS SERVICES COMPANY | SA15T1L22JH8 | Saudi Arabia       | 30-Mar-2026  | Ordinary General Meeting      | ELECT WAEEL AL BASSAM AS DIRECTOR                                                                                                                                                                                                                                                      | Management  | F,N,A        | A    |
| SAL SAUDI LOGISTICS SERVICES COMPANY | SA15T1L22JH8 | Saudi Arabia       | 30-Mar-2026  | Ordinary General Meeting      | ELECT WAJDI GHABBAN AS DIRECTOR                                                                                                                                                                                                                                                        | Management  | F,N,A        | A    |
| SAL SAUDI LOGISTICS SERVICES COMPANY | SA15T1L22JH8 | Saudi Arabia       | 30-Mar-2026  | Ordinary General Meeting      | ELECT WAZIN AL SALAMI AS DIRECTOR                                                                                                                                                                                                                                                      | Management  | F,N,A        | A    |
| SAL SAUDI LOGISTICS SERVICES COMPANY | SA15T1L22JH8 | Saudi Arabia       | 30-Mar-2026  | Ordinary General Meeting      | ELECT YASIR AL HARBI AS DIRECTOR                                                                                                                                                                                                                                                       | Management  | F,N,A        | A    |
| SAL SAUDI LOGISTICS SERVICES COMPANY | SA15T1L22JH8 | Saudi Arabia       | 30-Mar-2026  | Ordinary General Meeting      | ELECT YASIR AL RASHEED AS DIRECTOR                                                                                                                                                                                                                                                     | Management  | F,N,A        | A    |
| SAL SAUDI LOGISTICS SERVICES COMPANY | SA15T1L22JH8 | Saudi Arabia       | 30-Mar-2026  | Ordinary General Meeting      | ELECT ZAYD AL QUWEEZ AS DIRECTOR                                                                                                                                                                                                                                                       | Management  | F,N,A        | A    |
| SALLY BEAUTY HOLDINGS, INC.          | US79546E1047 | United States      | 22-Jan-2026  | Annual                        | Election of Director: Debra Perelman                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| SALLY BEAUTY HOLDINGS, INC.          | US79546E1047 | United States      | 22-Jan-2026  | Annual                        | Election of Director: Denise Paulonis                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| SALLY BEAUTY HOLDINGS, INC.          | US79546E1047 | United States      | 22-Jan-2026  | Annual                        | Election of Director: Diana S. Ferguson                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| SALLY BEAUTY HOLDINGS, INC.          | US79546E1047 | United States      | 22-Jan-2026  | Annual                        | Election of Director: Dorlisa K. Flur                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| SALLY BEAUTY HOLDINGS, INC.          | US79546E1047 | United States      | 22-Jan-2026  | Annual                        | Election of Director: Erin Nealy Cox                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| SALLY BEAUTY HOLDINGS, INC.          | US79546E1047 | United States      | 22-Jan-2026  | Annual                        | Election of Director: James Head                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| SALLY BEAUTY HOLDINGS, INC.          | US79546E1047 | United States      | 22-Jan-2026  | Annual                        | Election of Director: Jeffrey Boyer                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| SALLY BEAUTY HOLDINGS, INC.          | US79546E1047 | United States      | 22-Jan-2026  | Annual                        | Election of Director: Lawrence "Chip" Molloy                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| SALLY BEAUTY HOLDINGS, INC.          | US79546E1047 | United States      | 22-Jan-2026  | Annual                        | Election of Director: Max Rangel                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| SALLY BEAUTY HOLDINGS, INC.          | US79546E1047 | United States      | 22-Jan-2026  | Annual                        | Election of Director: Rachel R. Bishop                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| SALLY BEAUTY HOLDINGS, INC.          | US79546E1047 | United States      | 22-Jan-2026  | Annual                        | The ratification of the selection of KPMG LLP as our independent registered public accounting firm for our 2026 fiscal year.                                                                                                                                                           | Management  | F,N,A        | F    |
| SALLY BEAUTY HOLDINGS, INC.          | US79546E1047 | United States      | 22-Jan-2026  | Annual                        | To approve an advisory (non-binding) resolution regarding the compensation of our named executive officers, including our compensation practices, and principles and their implementation, as disclosed in the accompanying Proxy Statement.                                           | Management  | F,N,A        | F    |
| SAMCHULLY CO LTD                     | KR7004690004 | Korea, Republic Of | 20-Mar-2026  | Annual General Meeting        | AMENDMENT OF ARTICLES OF INCORPORATION: ELECTRONIC VOTING SYSTEM                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| SAMCHULLY CO LTD                     | KR7004690004 | Korea, Republic Of | 20-Mar-2026  | Annual General Meeting        | AMENDMENT OF ARTICLES OF INCORPORATION: DIRECTOR TERM                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| SAMCHULLY CO LTD                     | KR7004690004 | Korea, Republic Of | 20-Mar-2026  | Annual General Meeting        | AMENDMENT OF ARTICLES OF INCORPORATION: CLAUSE RESTRICTING CUMULATIVE VOTING EXCLUSION                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| SAMCHULLY CO LTD                     | KR7004690004 | Korea, Republic Of | 20-Mar-2026  | Annual General Meeting        | AMENDMENT OF ARTICLES OF INCORPORATION: DEADLINE FOR CONVENING A BOARD MEETING                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| SAMCHULLY CO LTD                     | KR7004690004 | Korea, Republic Of | 20-Mar-2026  | Annual General Meeting        | AMENDMENT OF ARTICLES OF INCORPORATION: STRENGTHENING THE COMPOSITION OF THE AUDIT COMMITTEE                                                                                                                                                                                           | Management  | F,N,A        | F    |
| SAMCHULLY CO LTD                     | KR7004690004 | Korea, Republic Of | 20-Mar-2026  | Annual General Meeting        | AMENDMENT OF ARTICLES OF INCORPORATION: TITLE OF OUTSIDE DIRECTOR                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| SAMCHULLY CO LTD                     | KR7004690004 | Korea, Republic Of | 20-Mar-2026  | Annual General Meeting        | APPROVAL OF ACQUISITION AND SALES OF TREASURY STOCK                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| SAMCHULLY CO LTD                     | KR7004690004 | Korea, Republic Of | 20-Mar-2026  | Annual General Meeting        | APPROVAL OF FINANCIAL STATEMENTS                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| SAMCHULLY CO LTD                     | KR7004690004 | Korea, Republic Of | 20-Mar-2026  | Annual General Meeting        | APPROVAL OF LIMIT OF REMUNERATION FOR DIRECTORS                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| SAMCHULLY CO LTD                     | KR7004690004 | Korea, Republic Of | 20-Mar-2026  | Annual General Meeting        | ELECTION OF INSIDE DIRECTOR: JEON YEONG TAE                                                                                                                                                                                                                                            | Management  | F,N,A        | N    |
| SAMCHULLY CO LTD                     | KR7004690004 | Korea, Republic Of | 20-Mar-2026  | Annual General Meeting        | ELECTION OF INSIDE DIRECTOR: YU JAE GWON                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| SAMCHULLY CO LTD                     | KR7004690004 | Korea, Republic Of | 20-Mar-2026  | Annual General Meeting        | ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER: KIM DO IN                                                                                                                                                                                                               | Management  | F,N,A        | N    |
| SAMSONITE GROUP S.A.                 | LU0633102719 | Luxembourg         | 19-Mar-2026  | ExtraOrdinary General Meeting | (A) ARTICLE 1.1 OF THE ARTICLES OF INCORPORATION BE MODIFIED AS FOLLOWS: (I) DELETION OF THE DEFINITION OF "COMPANIES ORDINANCE"; (II) ADDITION OF THE DEFINITION OF "DEPOSITORY SHARES" IN ORDER TO READ AS FOLLOWS: "DEPOSITORY SHARES" SHALL MEAN DEPOSITORY SHARES                 | Management  | F,N,A        | F    |
| SAMSONITE GROUP S.A.                 | LU0633102719 | Luxembourg         | 19-Mar-2026  | ExtraOrdinary General Meeting | TO (I) APPROVE THE REDUCTION OF THE SHARE CAPITAL OF THE COMPANY BY AN AMOUNT OF USD793,011 ("CAPITAL REDUCTION") BY THE CANCELLATION OF THE 79,301,100 TREASURY SHARES HELD BY THE COMPANY REPRESENTING ALL OUTSTANDING TREASURY SHARES OF THE COMPANY, UNDER THE REDUCTION PRECEDENT | Management  | F,N,A        | F    |
| SAMSONITE GROUP S.A.                 | LU0633102719 | Luxembourg         | 19-Mar-2026  | Ordinary General Meeting      | TO GRANT AN ISSUANCE MANDATE TO THE DIRECTORS OF THE COMPANY TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES OF THE COMPANY ("SHARES") NOT EXCEEDING 138,306,408 SHARES WITHIN THE LIMITS OF THE AUTHORIZED CAPITAL (PLEASE SEE THE ATTACHED LINK FOR MORE DETAILS)                    | Management  | F,N,A        | N    |
| SAMSUNG BIOLOGICS CO. LTD.           | KR7207940008 | Korea, Republic Of | 20-Mar-2026  | Annual General Meeting        | AMENDMENT OF ARTICLES OF INCORPORATION                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| SAMSUNG BIOLOGICS CO. LTD.           | KR7207940008 | Korea, Republic Of | 20-Mar-2026  | Annual General Meeting        | APPROVAL OF FINANCIAL STATEMENTS                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| SAMSUNG BIOLOGICS CO. LTD.           | KR7207940008 | Korea, Republic Of | 20-Mar-2026  | Annual General Meeting        | APPROVAL OF LIMITS ON REMUNERATION FOR DIRECTOR                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| SAMSUNG BIOLOGICS CO. LTD.           | KR7207940008 | Korea, Republic Of | 20-Mar-2026  | Annual General Meeting        | ELECTION OF INSIDE DIRECTOR RIM JOHN CHONGBO                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| SAMSUNG BIOLOGICS CO. LTD.           | KR7207940008 | Korea, Republic Of | 20-Mar-2026  | Annual General Meeting        | ELECTION OF INSIDE DIRECTOR ROH GYUN                                                                                                                                                                                                                                                   | Management  | F,N,A        | N    |
| SAMSUNG BIOLOGICS CO. LTD.           | KR7207940008 | Korea, Republic Of | 20-Mar-2026  | Annual General Meeting        | ELECTION OF OUTSIDE DIRECTOR WHO IS AUDITOR NOMINEE KIM JEONG YEON                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| SAMSUNG C&T CORP                     | KR7028260008 | Korea, Republic Of | 20-Mar-2026  | Annual General Meeting        | AMENDMENT OF ARTICLES OF INCORPORATION                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| SAMSUNG C&T CORP                     | KR7028260008 | Korea, Republic Of | 20-Mar-2026  | Annual General Meeting        | APPROVAL OF FINANCIAL STATEMENTS                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| SAMSUNG C&T CORP                     | KR7028260008 | Korea, Republic Of | 20-Mar-2026  | Annual General Meeting        | APPROVAL OF LIMITS ON REMUNERATION FOR DIRECTOR                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| SAMSUNG C&T CORP                     | KR7028260008 | Korea, Republic Of | 20-Mar-2026  | Annual General Meeting        | ELECTION OF INSIDE DIRECTOR SONG GYU JONG                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| SAMSUNG C&T CORP                     | KR7028260008 | Korea, Republic Of | 20-Mar-2026  | Annual General Meeting        | ELECTION OF OUTSIDE DIRECTOR LEE JEONG SEOK                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| SAMSUNG C&T CORP                     | KR7028260008 | Korea, Republic Of | 20-Mar-2026  | Annual General Meeting        | ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER KIM GYEONG SOO                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| SAMSUNG C&T CORP                     | KR7028260008 | Korea, Republic Of | 20-Mar-2026  | Annual General Meeting        | ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER KIM MIN YOUNG                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| SAMSUNG C&T CORP                     | KR7028260008 | Korea, Republic Of | 20-Mar-2026  | Annual General Meeting        | RETIREMENT OF TREASURY STOCK                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| SAMSUNG ELECTRO-MECHANICS CO LTD     | KR7009150004 | Korea, Republic Of | 18-Mar-2026  | Annual General Meeting        | APPROVAL OF FINANCIAL STATEMENT                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| SAMSUNG ELECTRO-MECHANICS CO LTD     | KR7009150004 | Korea, Republic Of | 18-Mar-2026  | Annual General Meeting        | APPROVAL OF LIMIT OF REMUNERATION FOR DIRECTORS                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| SAMSUNG ELECTRO-MECHANICS CO LTD     | KR7009150004 | Korea, Republic Of | 18-Mar-2026  | Annual General Meeting        | APPROVAL OF PARTIAL AMENDMENT TO ARTICLES OF INCORPORATION                                                                                                                                                                                                                             | Management  | F,N,A        | F    |

| Company Name                            | ISIN         | Country Name       | Meeting Date | Meeting Type                  | Proposal Long Text                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Proposed By | Vote Options | Vote |
|-----------------------------------------|--------------|--------------------|--------------|-------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|--------------|------|
| SAMSUNG ELECTRO-MECHANICS CO LTD        | KR7009150004 | Korea, Republic Of | 18-Mar-2026  | Annual General Meeting        | ELECTION OF AUDIT COMMITTEE CANDIDATE: LEE JONG HUN                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| SAMSUNG ELECTRO-MECHANICS CO LTD        | KR7009150004 | Korea, Republic Of | 18-Mar-2026  | Annual General Meeting        | ELECTION OF OUTSIDE DIRECTOR AS AUDIT COMMITTEE MEMBER CANDIDATE: CHOI JONG GU                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| SAMSUNG ELECTRO-MECHANICS CO LTD        | KR7009150004 | Korea, Republic Of | 18-Mar-2026  | Annual General Meeting        | ELECTION OF OUTSIDE DIRECTOR AS AUDIT COMMITTEE MEMBER CANDIDATE: KIM MI YOUNG                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| SAMSUNG ELECTRO-MECHANICS CO LTD        | KR7009150004 | Korea, Republic Of | 18-Mar-2026  | Annual General Meeting        | ELECTION OF OUTSIDE DIRECTOR CANDIDATE: LEE JONG HUN                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| SAMSUNG ELECTRONICS CO LTD              | KR7005930003 | Korea, Republic Of | 18-Mar-2026  | Annual General Meeting        | APPROVAL OF AMENDMENTS TO THE ARTICLES OF INCORPORATION - DELETION OF PROVISION EXCLUDING CUMULATIVE VOTING                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| SAMSUNG ELECTRONICS CO LTD              | KR7005930003 | Korea, Republic Of | 18-Mar-2026  | Annual General Meeting        | APPROVAL OF AMENDMENTS TO THE ARTICLES OF INCORPORATION - REFLECTION OF AMENDMENTS TO THE COMMERCIAL ACT                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| SAMSUNG ELECTRONICS CO LTD              | KR7005930003 | Korea, Republic Of | 18-Mar-2026  | Annual General Meeting        | APPROVAL OF AMENDMENTS TO THE ARTICLES OF INCORPORATION - REVISION OF PROVISION ON DIRECTORS TERM OF OFFICE                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| SAMSUNG ELECTRONICS CO LTD              | KR7005930003 | Korea, Republic Of | 18-Mar-2026  | Annual General Meeting        | APPROVAL OF AMENDMENTS TO THE ARTICLES OF INCORPORATION - REVISION OF PROVISION ON REDEMPTION OF SHARES                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| SAMSUNG ELECTRONICS CO LTD              | KR7005930003 | Korea, Republic Of | 18-Mar-2026  | Annual General Meeting        | APPROVAL OF AUDITED FINANCIAL STATEMENTS (FY2025)                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| SAMSUNG ELECTRONICS CO LTD              | KR7005930003 | Korea, Republic Of | 18-Mar-2026  | Annual General Meeting        | APPROVAL OF DIRECTOR REMUNERATION LIMIT (FY2026)                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| SAMSUNG ELECTRONICS CO LTD              | KR7005930003 | Korea, Republic Of | 18-Mar-2026  | Annual General Meeting        | APPROVAL OF THE TREASURY SHARE HOLDING AND DISPOSAL PLAN                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| SAMSUNG ELECTRONICS CO LTD              | KR7005930003 | Korea, Republic Of | 18-Mar-2026  | Annual General Meeting        | ELECTION OF EUNNYEONG HEO AS INDEPENDENT DIRECTOR FOR AUDIT COMMITTEE MEMBER                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | Mix  |
| SAMSUNG ELECTRONICS CO LTD              | KR7005930003 | Korea, Republic Of | 18-Mar-2026  | Annual General Meeting        | ELECTION OF YONG KWAN KIM AS EXECUTIVE DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| SAMSUNG FIRE & MARINE INSURANCE CO. LTD | KR7000810002 | Korea, Republic Of | 20-Mar-2026  | Annual General Meeting        | AMENDMENT OF ARTICLES OF INCORPORATION                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| SAMSUNG FIRE & MARINE INSURANCE CO. LTD | KR7000810002 | Korea, Republic Of | 20-Mar-2026  | Annual General Meeting        | APPROVAL OF FINANCIAL STATEMENTS                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| SAMSUNG FIRE & MARINE INSURANCE CO. LTD | KR7000810002 | Korea, Republic Of | 20-Mar-2026  | Annual General Meeting        | APPROVAL OF LIMITS ON REMUNERATION FOR DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| SAMSUNG FIRE & MARINE INSURANCE CO. LTD | KR7000810002 | Korea, Republic Of | 20-Mar-2026  | Annual General Meeting        | ELECTION OF OUTSIDE DIRECTOR KIM JEA SHIN                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| SAMSUNG FIRE & MARINE INSURANCE CO. LTD | KR7000810002 | Korea, Republic Of | 20-Mar-2026  | Annual General Meeting        | ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER PARK JIN HEI                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| SAMSUNG FIRE & MARINE INSURANCE CO. LTD | KR7000810002 | Korea, Republic Of | 20-Mar-2026  | Annual General Meeting        | ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER PARK SUNG HYEON                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| SAMSUNG HEAVY INDUSTRIES CO.LTD         | KR7010140002 | Korea, Republic Of | 20-Mar-2026  | Annual General Meeting        | AMENDMENT OF ARTICLES OF INCORPORATION                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| SAMSUNG HEAVY INDUSTRIES CO.LTD         | KR7010140002 | Korea, Republic Of | 20-Mar-2026  | Annual General Meeting        | APPROVAL OF FINANCIAL STATEMENTS                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| SAMSUNG HEAVY INDUSTRIES CO.LTD         | KR7010140002 | Korea, Republic Of | 20-Mar-2026  | Annual General Meeting        | APPROVAL OF LIMITS ON REMUNERATION FOR DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| SAMSUNG HEAVY INDUSTRIES CO.LTD         | KR7010140002 | Korea, Republic Of | 20-Mar-2026  | Annual General Meeting        | ELECTION OF INSIDE DIRECTOR CHOI SUNG AHN                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| SAMSUNG HEAVY INDUSTRIES CO.LTD         | KR7010140002 | Korea, Republic Of | 20-Mar-2026  | Annual General Meeting        | ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER LEE YEON SEUNG                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| SAMSUNG LIFE INSURANCE CO LTD           | KR7032830002 | Korea, Republic Of | 19-Mar-2026  | Annual General Meeting        | AMENDMENT OF ARTICLES OF INCORPORATION                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| SAMSUNG LIFE INSURANCE CO LTD           | KR7032830002 | Korea, Republic Of | 19-Mar-2026  | Annual General Meeting        | APPROVAL OF FINANCIAL STATEMENTS                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| SAMSUNG LIFE INSURANCE CO LTD           | KR7032830002 | Korea, Republic Of | 19-Mar-2026  | Annual General Meeting        | APPROVAL OF LIMITS ON REMUNERATION FOR DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| SAMSUNG LIFE INSURANCE CO LTD           | KR7032830002 | Korea, Republic Of | 19-Mar-2026  | Annual General Meeting        | ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER LIM CHAE MIN                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| SAMSUNG SDI CO., LTD                    | KR7006400006 | Korea, Republic Of | 18-Mar-2026  | Annual General Meeting        | AMENDMENT OF ARTICLES OF INCORPORATION REGARDING THE ADOPTION OF VIRTUAL SHAREHOLDER                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| SAMSUNG SDI CO., LTD                    | KR7006400006 | Korea, Republic Of | 18-Mar-2026  | Annual General Meeting        | AMENDMENT OF ARTICLES OF INCORPORATION: AMENDMENT OF TITLE FOR INDEPENDENT DIRECTORS                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| SAMSUNG SDI CO., LTD                    | KR7006400006 | Korea, Republic Of | 18-Mar-2026  | Annual General Meeting        | AMENDMENT OF ARTICLES OF INCORPORATION: INTRODUCTION OF CUMULATIVE VOTING SYSTEM                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| SAMSUNG SDI CO., LTD                    | KR7006400006 | Korea, Republic Of | 18-Mar-2026  | Annual General Meeting        | AMENDMENT OF ARTICLES OF INCORPORATION: NUMBER OF AUDIT COMMITTEE MEMBERS TO BE SEPARATELY ELECTED                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| SAMSUNG SDI CO., LTD                    | KR7006400006 | Korea, Republic Of | 18-Mar-2026  | Annual General Meeting        | AMENDMENT OF ARTICLES OF INCORPORATION: SHARES RETIREMENT                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| SAMSUNG SDI CO., LTD                    | KR7006400006 | Korea, Republic Of | 18-Mar-2026  | Annual General Meeting        | APPROVAL OF FINANCIAL STATEMENTS                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| SAMSUNG SDI CO., LTD                    | KR7006400006 | Korea, Republic Of | 18-Mar-2026  | Annual General Meeting        | APPROVAL OF LIMITS ON REMUNERATION FOR DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| SAMSUNG SDI CO., LTD                    | KR7006400006 | Korea, Republic Of | 18-Mar-2026  | Annual General Meeting        | ELECTION OF AUDIT COMMITTEE MEMBER YOON JONG WON                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| SAMSUNG SDI CO., LTD                    | KR7006400006 | Korea, Republic Of | 18-Mar-2026  | Annual General Meeting        | ELECTION OF INSIDE DIRECTOR OH JAE GYUN                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | N    |
| SAMSUNG SDI CO., LTD                    | KR7006400006 | Korea, Republic Of | 18-Mar-2026  | Annual General Meeting        | ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER LEE MI GYEONG                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| SAMSUNG SDI CO., LTD                    | KR7006400006 | Korea, Republic Of | 18-Mar-2026  | Annual General Meeting        | ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER YOO SEUNG WON                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| SAMSUNG SDI CO., LTD                    | KR7006400006 | Korea, Republic Of | 18-Mar-2026  | Annual General Meeting        | ELECTION OF OUTSIDE DIRECTOR YOON JONG WON                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| SAMSUNG SDS CO.LTD.                     | KR7018260000 | Korea, Republic Of | 18-Mar-2026  | Annual General Meeting        | AMENDMENT OF ARTICLES OF INCORPORATION                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| SAMSUNG SDS CO.LTD.                     | KR7018260000 | Korea, Republic Of | 18-Mar-2026  | Annual General Meeting        | APPROVAL OF FINANCIAL STATEMENTS                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| SAMSUNG SDS CO.LTD.                     | KR7018260000 | Korea, Republic Of | 18-Mar-2026  | Annual General Meeting        | APPROVAL OF LIMITS ON REMUNERATION FOR DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| SAMSUNG SDS CO.LTD.                     | KR7018260000 | Korea, Republic Of | 18-Mar-2026  | Annual General Meeting        | ELECTION OF INSIDE DIRECTOR KIM TAE HO                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| SAMSUNG SDS CO.LTD.                     | KR7018260000 | Korea, Republic Of | 18-Mar-2026  | Annual General Meeting        | ELECTION OF OUTSIDE DIRECTOR LEE JAE JIN                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | N    |
| SAMSUNG SDS CO.LTD.                     | KR7018260000 | Korea, Republic Of | 18-Mar-2026  | Annual General Meeting        | ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER MOON MOO IL                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| SAMSUNG SDS CO.LTD.                     | KR7018260000 | Korea, Republic Of | 18-Mar-2026  | Annual General Meeting        | ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER PARK JEONG SOO                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| SAMSUNG SECURITIES CO LTD               | KR7016360000 | Korea, Republic Of | 20-Mar-2026  | Annual General Meeting        | AMENDMENT OF ARTICLES OF INCORPORATION                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| SAMSUNG SECURITIES CO.LTD               | KR7016360000 | Korea, Republic Of | 20-Mar-2026  | Annual General Meeting        | APPROVAL OF FINANCIAL STATEMENTS                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| SAMSUNG SECURITIES CO.LTD               | KR7016360000 | Korea, Republic Of | 20-Mar-2026  | Annual General Meeting        | APPROVAL OF LIMITS ON REMUNERATION FOR DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| SAMSUNG SECURITIES CO.LTD               | KR7016360000 | Korea, Republic Of | 20-Mar-2026  | Annual General Meeting        | ELECTION OF INSIDE DIRECTOR LEE CHAN WOO                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| SAMSUNG SECURITIES CO LTD               | KR7016360000 | Korea, Republic Of | 20-Mar-2026  | Annual General Meeting        | ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER HWANG E SEOK                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| SAMYANG FOODS CO., LTD                  | KR7003230000 | Korea, Republic Of | 26-Mar-2026  | Annual General Meeting        | AMENDMENT OF ARTICLES OF INCORPORATION: ADDITION OF BUSINESS PURPOSE                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| SAMYANG FOODS CO., LTD                  | KR7003230000 | Korea, Republic Of | 26-Mar-2026  | Annual General Meeting        | AMENDMENT OF ARTICLES OF INCORPORATION: ADDITIONAL REFLECTION OF THE NEW COMMITTEE                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| SAMYANG FOODS CO., LTD                  | KR7003230000 | Korea, Republic Of | 26-Mar-2026  | Annual General Meeting        | AMENDMENT OF ARTICLES OF INCORPORATION: CHANGE OF THE NAME OF OUTSIDE DIRECTOR TO INDEPENDENT DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| SAMYANG FOODS CO., LTD                  | KR7003230000 | Korea, Republic Of | 26-Mar-2026  | Annual General Meeting        | AMENDMENT OF ARTICLES OF INCORPORATION: CHANGES RELATED TO THE APPOINTMENT AND DISMISSAL OF AUDIT COMMITTEE MEMBERS                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| SAMYANG FOODS CO., LTD                  | KR7003230000 | Korea, Republic Of | 26-Mar-2026  | Annual General Meeting        | AMENDMENT OF ARTICLES OF INCORPORATION: INCREASE THE NUMBER OF AUDIT COMMITTEE MEMBERS TO BE SEPARATELY ELECTED                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| SAMYANG FOODS CO., LTD                  | KR7003230000 | Korea, Republic Of | 26-Mar-2026  | Annual General Meeting        | AMENDMENT OF ARTICLES OF INCORPORATION: INTRODUCTION OF THE ELECTRONIC GENERAL SHAREHOLDER MEETING SYSTEM                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| SAMYANG FOODS CO., LTD                  | KR7003230000 | Korea, Republic Of | 26-Mar-2026  | Annual General Meeting        | APPROVAL OF FINANCIAL STATEMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | N    |
| SAMYANG FOODS CO., LTD                  | KR7003230000 | Korea, Republic Of | 26-Mar-2026  | Annual General Meeting        | APPROVAL OF LIMITS ON REMUNERATION FOR DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| SAMYANG FOODS CO., LTD                  | KR7003230000 | Korea, Republic Of | 26-Mar-2026  | Annual General Meeting        | ELECTION OF INSIDE DIRECTOR CANDIDATE: JEON SOO HONG                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| SAMYANG FOODS CO., LTD                  | KR7003230000 | Korea, Republic Of | 26-Mar-2026  | Annual General Meeting        | ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER CANDIDATE: MOK SEUNG HO                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| SANAN OPTOELECTRONICS CO LTD            | CNE000000KB3 | China              | 14-Jan-2026  | ExtraOrdinary General Meeting | ESTIMATED GUARANTEE FOR WHOLLY-OWNED AND CONTROLLED SUBSIDIARIES                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| SANMINA CORPORATION                     | US8010561020 | United States      | 09-Mar-2026  | Annual                        | Election of Director: David V. Hedley III                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| SANMINA CORPORATION                     | US8010561020 | United States      | 09-Mar-2026  | Annual                        | Election of Director: Joseph G. Licata, Jr.                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| SANMINA CORPORATION                     | US8010561020 | United States      | 09-Mar-2026  | Annual                        | Election of Director: Jure Sola                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| SANMINA CORPORATION                     | US8010561020 | United States      | 09-Mar-2026  | Annual                        | Election of Director: Krish Prabhu                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| SANMINA CORPORATION                     | US8010561020 | United States      | 09-Mar-2026  | Annual                        | Election of Director: Michael J. Loparco                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| SANMINA CORPORATION                     | US8010561020 | United States      | 09-Mar-2026  | Annual                        | Election of Director: Mythili Sankaran                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | Mix  |
| SANMINA CORPORATION                     | US8010561020 | United States      | 09-Mar-2026  | Annual                        | Election of Director: Susan A. Johnson                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| SANMINA CORPORATION                     | US8010561020 | United States      | 09-Mar-2026  | Annual                        | Election of Director: Susan K. Barnes                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| SANMINA CORPORATION                     | US8010561020 | United States      | 09-Mar-2026  | Annual                        | To approve the reservation of an additional 1,200,000 shares of common stock for issuance under the 2019 Equity Incentive Plan of Sanmina Corporation.                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| SANMINA CORPORATION                     | US8010561020 | United States      | 09-Mar-2026  | Annual                        | To approve, on an advisory (non-binding) basis, the compensation of Sanmina Corporation's named executive officers.                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| SANMINA CORPORATION                     | US8010561020 | United States      | 09-Mar-2026  | Annual                        | To consider and vote upon the stockholder proposal entitled "Independent Board Chairman" requesting that the Board of Directors adopt a policy and amend governing documents as necessary in order that two separate people hold the office of the Chairman and the office of the CEO.                                                                                                                                                                                                | Shareholder | F,N,A        | N    |
| SANMINA CORPORATION                     | US8010561020 | United States      | 09-Mar-2026  | Annual                        | To ratify the appointment of PricewaterhouseCoopers LLP as Sanmina Corporation's independent registered public accounting firm for the fiscal year ending October 3, 2026.                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| SANTANA MINERALS LTD                    | AU000000SMI3 | Australia          | 31-Mar-2026  | ExtraOrdinary General Meeting | APPROVAL TO ISSUE UP TO 17,597,384 SHARES (CONDITIONAL PLACEMENT); THAT, FOR THE PURPOSES OF ASX LISTING RULE 7.1 AND FOR ALL OTHER PURPOSES, APPROVAL IS GIVEN FOR THE COMPANY TO ISSUE UP TO 17,597,384 FULLY PAID ORDINARY SHARES IN THE COMPANY AT AN ISSUE PRICE OF A\$0.90 PER SHARE TO SOPHISTICATED, PROFESSIONAL AND INSTITUTIONAL INVESTORS WITHIN THREE MONTHS OF THE DATE OF THIS MEETING, AS DESCRIBED IN THE EXPLANATORY MEMORANDUM ACCOMPANYING THIS NOTICE OF MEETING | Management  | F,N,A        | F    |

| Company Name                        | ISIN         | Country Name | Meeting Date | Meeting Type                  | Proposal Long Text                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Proposed By | Vote Options | Vote |
|-------------------------------------|--------------|--------------|--------------|-------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|--------------|------|
| SANTANA MINERALS LTD                | AU000000SMI3 | Australia    | 31-Mar-2026  | ExtraOrdinary General Meeting | APPROVAL TO ISSUE UP TO 200,000 SHARES TO MS EMMA SCOTNEY OR NOMINATED ASSOCIATE (CONDITIONAL PLACEMENT); THAT, FOR THE PURPOSES OF ASX LISTING RULE 10.11 AND FOR ALL OTHER PURPOSES, APPROVAL IS GIVEN FOR THE COMPANY TO ISSUE UP TO 200,000 FULLY PAID ORDINARY SHARES IN THE COMPANY AT AN ISSUE PRICE OF A\$0.90 PER SHARE TO WARILDA PTY LTD AS TRUSTEE FOR THE SCONTI TRUST (AN ASSOCIATE OF MS EMMA SCOTNEY) OR HER NOMINATED ASSOCIATE, AS DESCRIBED IN THE EXPLANATORY MEMORANDUM ACCOMPANYING THIS NOTICE OF MEETING | Management  | F,N,A        | F    |
| SANTANA MINERALS LTD                | AU000000SMI3 | Australia    | 31-Mar-2026  | ExtraOrdinary General Meeting | APPROVAL TO ISSUE UP TO 222,223 SHARES TO MR KIM BUNTING OR NOMINATED ASSOCIATE (CONDITIONAL PLACEMENT); THAT, FOR THE PURPOSES OF ASX LISTING RULE 10.11 AND FOR ALL OTHER PURPOSES, APPROVAL IS GIVEN FOR THE COMPANY TO ISSUE UP TO 222,223 FULLY PAID ORDINARY SHARES IN THE COMPANY AT AN ISSUE PRICE OF A\$0.90 PER SHARE TO DEPOT CORPORATION LIMITED (AN ASSOCIATE OF MR KIM BUNTING) OR HIS NOMINATED ASSOCIATE, AS DESCRIBED IN THE EXPLANATORY MEMORANDUM ACCOMPANYING THIS NOTICE OF MEETING                         | Management  | F,N,A        | F    |
| SANTANA MINERALS LTD                | AU000000SMI3 | Australia    | 31-Mar-2026  | ExtraOrdinary General Meeting | APPROVAL TO ISSUE UP TO 911,111 SHARES TO MR PETER COOK OR NOMINATED ASSOCIATE (CONDITIONAL PLACEMENT); THAT, FOR THE PURPOSES OF ASX LISTING RULE 10.11 AND FOR ALL OTHER PURPOSES, APPROVAL IS GIVEN FOR THE COMPANY TO ISSUE UP TO 911,111 FULLY PAID ORDINARY SHARES IN THE COMPANY AT AN ISSUE PRICE OF A\$0.90 PER SHARE TO AIAVA HOLDINGS PTY LTD (AN ASSOCIATE OF MR PETER COOK) OR HIS NOMINATED ASSOCIATE, AS DESCRIBED IN THE EXPLANATORY MEMORANDUM ACCOMPANYING THIS NOTICE OF MEETING                              | Management  | F,N,A        | F    |
| SANTANA MINERALS LTD                | AU000000SMI3 | Australia    | 31-Mar-2026  | ExtraOrdinary General Meeting | RATIFICATION OF THE ISSUE OF 125,513,727 SHARES (UNCONDITIONAL PLACEMENT); THAT, FOR THE PURPOSES OF ASX LISTING RULE 7.4 AND FOR ALL OTHER PURPOSES, SHAREHOLDERS RATIFY THE ISSUE OF 125,513,727 FULLY PAID ORDINARY SHARES IN THE COMPANY AT AN ISSUE PRICE OF A\$0.90 PER SHARE TO SOPHISTICATED, PROFESSIONAL AND INSTITUTIONAL INVESTORS ON 24 FEBRUARY 2026, AS DESCRIBED IN THE EXPLANATORY MEMORANDUM ACCOMPANYING THIS NOTICE OF MEETING                                                                               | Management  | F,N,A        | F    |
| SAPPORO HOLDINGS LIMITED            | JP3320800000 | Japan        | 27-Mar-2026  | Annual General Meeting        | Amend Articles to: Amend Official Company Name, Amend Business Lines, Approve Minor Revisions                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| SAPPORO HOLDINGS LIMITED            | JP3320800000 | Japan        | 27-Mar-2026  | Annual General Meeting        | Appoint a Director who is Audit and Supervisory Committee Member Kitamura, Yoichi                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| SAPPORO HOLDINGS LIMITED            | JP3320800000 | Japan        | 27-Mar-2026  | Annual General Meeting        | Appoint a Director who is Audit and Supervisory Committee Member Kitayama, Hisae                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| SAPPORO HOLDINGS LIMITED            | JP3320800000 | Japan        | 27-Mar-2026  | Annual General Meeting        | Appoint a Director who is Audit and Supervisory Committee Member Noda, Seiko                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| SAPPORO HOLDINGS LIMITED            | JP3320800000 | Japan        | 27-Mar-2026  | Annual General Meeting        | Appoint a Director who is not Audit and Supervisory Committee Member Fujii, Ryotaro                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| SAPPORO HOLDINGS LIMITED            | JP3320800000 | Japan        | 27-Mar-2026  | Annual General Meeting        | Appoint a Director who is not Audit and Supervisory Committee Member Matsude, Yoshitada                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| SAPPORO HOLDINGS LIMITED            | JP3320800000 | Japan        | 27-Mar-2026  | Annual General Meeting        | Appoint a Director who is not Audit and Supervisory Committee Member Mizutome, Koichi                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| SAPPORO HOLDINGS LIMITED            | JP3320800000 | Japan        | 27-Mar-2026  | Annual General Meeting        | Appoint a Director who is not Audit and Supervisory Committee Member Shofu, Rieko                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| SAPPORO HOLDINGS LIMITED            | JP3320800000 | Japan        | 27-Mar-2026  | Annual General Meeting        | Appoint a Director who is not Audit and Supervisory Committee Member Tanehashi, Makio                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | N    |
| SAPPORO HOLDINGS LIMITED            | JP3320800000 | Japan        | 27-Mar-2026  | Annual General Meeting        | Appoint a Director who is not Audit and Supervisory Committee Member Tanouchi, Naoko                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| SAPPORO HOLDINGS LIMITED            | JP3320800000 | Japan        | 27-Mar-2026  | Annual General Meeting        | Appoint a Director who is not Audit and Supervisory Committee Member Tokimatsu, Hiroshi                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| SAPPORO HOLDINGS LIMITED            | JP3320800000 | Japan        | 27-Mar-2026  | Annual General Meeting        | Appoint a Director who is not Audit and Supervisory Committee Member Watanabe, Akihiro                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| SAPPORO HOLDINGS LIMITED            | JP3320800000 | Japan        | 27-Mar-2026  | Annual General Meeting        | Appoint a Substitute Director who is Audit and Supervisory Committee Member Iizuka, Takanori                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| SAPPORO HOLDINGS LIMITED            | JP3320800000 | Japan        | 27-Mar-2026  | Annual General Meeting        | Approve Appropriation of Surplus                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| SAPPORO HOLDINGS LIMITED            | JP3320800000 | Japan        | 27-Mar-2026  | Annual General Meeting        | Approve Details of the Stock Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members)                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| SARTORIUS STEDIM BIOTECH            | FR0013154002 | France       | 24-Mar-2026  | MIX                           | AMENDMENT OF ARTICLE 17 OF THE COMPANY'S ARTICLES OF ASSOCIATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| SARTORIUS STEDIM BIOTECH            | FR0013154002 | France       | 24-Mar-2026  | MIX                           | APPROPRIATION OF PROFIT FOR THE YEAR ENDED DECEMBER 31, 2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| SARTORIUS STEDIM BIOTECH            | FR0013154002 | France       | 24-Mar-2026  | MIX                           | APPROVAL OF THE ANNUAL FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2025 AND DISCHARGE TO THE DIRECTORS                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| SARTORIUS STEDIM BIOTECH            | FR0013154002 | France       | 24-Mar-2026  | MIX                           | APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED DECEMBER 31, 2025                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| SARTORIUS STEDIM BIOTECH            | FR0013154002 | France       | 24-Mar-2026  | MIX                           | APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL COMPONENTS OF THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND, PAID OR AWARDED TO "MR. JOACHIM KREUZBURG", CHAIRMAN OF THE BOARD OF DIRECTORS FOR THE YEAR ENDED DECEMBER 31, 2025 FROM JANUARY 1, 2025 TO JUNE 30, 2025                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| SARTORIUS STEDIM BIOTECH            | FR0013154002 | France       | 24-Mar-2026  | MIX                           | APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL COMPONENTS OF THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND, PAID OR AWARDED TO "MR. MICHAEL GROSSE", CHAIRMAN OF THE BOARD OF DIRECTORS FOR THE YEAR ENDED DECEMBER 31, 2025 FROM JULY 1, 2025 TO DECEMBER 31, 2025                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| SARTORIUS STEDIM BIOTECH            | FR0013154002 | France       | 24-Mar-2026  | MIX                           | APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL COMPONENTS OF THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND, PAID OR AWARDED TO THE CHIEF EXECUTIVE OFFICER FOR THE YEAR ENDED DECEMBER 31, 2025                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| SARTORIUS STEDIM BIOTECH            | FR0013154002 | France       | 24-Mar-2026  | MIX                           | APPROVAL OF THE INFORMATION REFERRED TO IN ARTICLE L. 22-10-0 OF THE FRENCH COMMERCIAL CODE RELATING TO THE REMUNERATION OF CORPORATE OFFICERS FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2025                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | N    |
| SARTORIUS STEDIM BIOTECH            | FR0013154002 | France       | 24-Mar-2026  | MIX                           | APPROVAL OF THE REMUNERATION POLICY AND SETTING OF THE MAXIMUM AMOUNT OF THE TOTAL ANNUAL REMUNERATION TO BE ALLOCATED TO THE BOARD OF DIRECTORS FOR THE YEAR ENDED 31 DECEMBER 2026                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| SARTORIUS STEDIM BIOTECH            | FR0013154002 | France       | 24-Mar-2026  | MIX                           | APPROVAL OF THE REMUNERATION POLICY OF THE CHAIRMAN OF THE BOARD OF DIRECTORS FOR THE YEAR ENDED DECEMBER 31, 2026                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| SARTORIUS STEDIM BIOTECH            | FR0013154002 | France       | 24-Mar-2026  | MIX                           | APPROVAL OF THE REMUNERATION POLICY OF THE CHIEF EXECUTIVE OFFICER FOR THE YEAR ENDED 31 DECEMBER 2026                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | N    |
| SARTORIUS STEDIM BIOTECH            | FR0013154002 | France       | 24-Mar-2026  | MIX                           | AUTHORIZATION GIVEN TO THE BOARD OF DIRECTORS TO ALLOW THE COMPANY TO INTERVENE IN ITS OWN SHARES                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| SARTORIUS STEDIM BIOTECH            | FR0013154002 | France       | 24-Mar-2026  | MIX                           | DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO DECIDE ON THE ISSUANCE OF SHARES, WITH CANCELLATION OF SHAREHOLDERS' PREFERENTIAL SUBSCRIPTION RIGHTS, TO NAMED BENEFICIARIES                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| SARTORIUS STEDIM BIOTECH            | FR0013154002 | France       | 24-Mar-2026  | MIX                           | DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS IN ORDER TO REDUCE THE SHARE CAPITAL IN ACCORDANCE WITH THE PROVISIONS OF ARTICLE L. 22-10-62 OF THE FRENCH COMMERCIAL CODE                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| SARTORIUS STEDIM BIOTECH            | FR0013154002 | France       | 24-Mar-2026  | MIX                           | RATIFICATION OF THE CO-OPTION OF "MR MICHAEL GROSSE" AS DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| SAUDI ENERGY COMPANY                | SA0007879550 | Saudi Arabia | 25-Feb-2026  | ExtraOrdinary General Meeting | VOTING ON THE AMENDMENT OF ARTICLE 2 OF THE COMPANY'S BYLAWS RELATING TO THE NAME OF THE COMPANY                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| SAUDI ENERGY COMPANY                | SA0007879550 | Saudi Arabia | 25-Feb-2026  | ExtraOrdinary General Meeting | VOTING ON THE AMENDMENT OF ARTICLE 3 OF THE COMPANY'S BYLAWS RELATING TO THE OBJECTIVES OF THE COMPANY                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| SAUDI TADAWUL GROUP HOLDING COMPANY | SA15DHKGHBH4 | Saudi Arabia | 01-Jan-2026  | Ordinary General Meeting      | VOTING ON AUTHORIZING THE BOARD OF DIRECTORS WITH THE AUTHORITY OF THE GENERAL ASSEMBLY PROVIDED FOR IN PARAGRAPH (1) ARTICLE (27) OF THE COMPANIES LAW FOR A PERIOD OF ONE (1) YEAR FROM THE DATE OF APPROVAL BY THE GENERAL ASSEMBLY OR UNTIL THE END OF THE SESSION OF THE AUTHORIZED BOARD OF DIRECTORS, WHICHEVER IS EARLIER, IN ACCORDANCE WITH THE CONDITIONS SET FORTH IN THE IMPLEMENTING REGULATION OF THE COMPANIES LAW FOR LISTED JOINT STOCK COMPANIES                                                              | Management  | F,N,A        | F    |
| SAUDI TADAWUL GROUP HOLDING COMPANY | SA15DHKGHBH4 | Saudi Arabia | 01-Jan-2026  | Ordinary General Meeting      | VOTING ON THE ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE CANDIDATES FOR THE NEXT FOUR-YEARS SESSION, WHICH STARTS ON 02/01/2026 AND ENDS ON 01/01/2030: DR. ABDULWAHAB MOSSAB ABDULWAHAB ABUKWAIK                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | A    |
| SAUDI TADAWUL GROUP HOLDING COMPANY | SA15DHKGHBH4 | Saudi Arabia | 01-Jan-2026  | Ordinary General Meeting      | VOTING ON THE ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE CANDIDATES FOR THE NEXT FOUR-YEARS SESSION, WHICH STARTS ON 02/01/2026 AND ENDS ON 01/01/2030: DR. FAHAD ABDULLAH HAMED AL-HOYMANI                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | A    |
| SAUDI TADAWUL GROUP HOLDING COMPANY | SA15DHKGHBH4 | Saudi Arabia | 01-Jan-2026  | Ordinary General Meeting      | VOTING ON THE ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE CANDIDATES FOR THE NEXT FOUR-YEARS SESSION, WHICH STARTS ON 02/01/2026 AND ENDS ON 01/01/2030: DR. MAJED HAMAD MANSOUR AL-BIDAH                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | A    |
| SAUDI TADAWUL GROUP HOLDING COMPANY | SA15DHKGHBH4 | Saudi Arabia | 01-Jan-2026  | Ordinary General Meeting      | VOTING ON THE ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE CANDIDATES FOR THE NEXT FOUR-YEARS SESSION, WHICH STARTS ON 02/01/2026 AND ENDS ON 01/01/2030: DR. MUATH KHALID ABDULLAH AL-ZAMIL                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | A    |
| SAUDI TADAWUL GROUP HOLDING COMPANY | SA15DHKGHBH4 | Saudi Arabia | 01-Jan-2026  | Ordinary General Meeting      | VOTING ON THE ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE CANDIDATES FOR THE NEXT FOUR-YEARS SESSION, WHICH STARTS ON 02/01/2026 AND ENDS ON 01/01/2030: ENG. KHALID ABDULLAH AL-HUSSAN                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | A    |
| SAUDI TADAWUL GROUP HOLDING COMPANY | SA15DHKGHBH4 | Saudi Arabia | 01-Jan-2026  | Ordinary General Meeting      | VOTING ON THE ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE CANDIDATES FOR THE NEXT FOUR-YEARS SESSION, WHICH STARTS ON 02/01/2026 AND ENDS ON 01/01/2030: MR. ABDULLAH FAHAD AL-ABDULABBAR                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | A    |
| SAUDI TADAWUL GROUP HOLDING COMPANY | SA15DHKGHBH4 | Saudi Arabia | 01-Jan-2026  | Ordinary General Meeting      | VOTING ON THE ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE CANDIDATES FOR THE NEXT FOUR-YEARS SESSION, WHICH STARTS ON 02/01/2026 AND ENDS ON 01/01/2030: MR. AHMAD SALEH AL-HUMAI DAN                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | A    |
| SAUDI TADAWUL GROUP HOLDING COMPANY | SA15DHKGHBH4 | Saudi Arabia | 01-Jan-2026  | Ordinary General Meeting      | VOTING ON THE ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE CANDIDATES FOR THE NEXT FOUR-YEARS SESSION, WHICH STARTS ON 02/01/2026 AND ENDS ON 01/01/2030: MR. AHMED ABDULHAMEED SALEH AL-HARBI                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | A    |
| SAUDI TADAWUL GROUP HOLDING COMPANY | SA15DHKGHBH4 | Saudi Arabia | 01-Jan-2026  | Ordinary General Meeting      | VOTING ON THE ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE CANDIDATES FOR THE NEXT FOUR-YEARS SESSION, WHICH STARTS ON 02/01/2026 AND ENDS ON 01/01/2030: MR. FAWAZ MOFAREH AL-OTAI BI                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | A    |
| SAUDI TADAWUL GROUP HOLDING COMPANY | SA15DHKGHBH4 | Saudi Arabia | 01-Jan-2026  | Ordinary General Meeting      | VOTING ON THE ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE CANDIDATES FOR THE NEXT FOUR-YEARS SESSION, WHICH STARTS ON 02/01/2026 AND ENDS ON 01/01/2030: MR. FAWAZ SAAD AL-REFAEI                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | A    |
| SAUDI TADAWUL GROUP HOLDING COMPANY | SA15DHKGHBH4 | Saudi Arabia | 01-Jan-2026  | Ordinary General Meeting      | VOTING ON THE ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE CANDIDATES FOR THE NEXT FOUR-YEARS SESSION, WHICH STARTS ON 02/01/2026 AND ENDS ON 01/01/2030: MR. GHASSAN ABDULRAHMAN AL-THEKAI                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | A    |
| SAUDI TADAWUL GROUP HOLDING COMPANY | SA15DHKGHBH4 | Saudi Arabia | 01-Jan-2026  | Ordinary General Meeting      | VOTING ON THE ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE CANDIDATES FOR THE NEXT FOUR-YEARS SESSION, WHICH STARTS ON 02/01/2026 AND ENDS ON 01/01/2030: MR. IMAD MOHAMMAD HASHEM                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | A    |

| Company Name                        | ISIN         | Country Name | Meeting Date | Meeting Type             | Proposal Long Text                                                                                                                                                                                                  | Proposed By | Vote Options | Vote |
|-------------------------------------|--------------|--------------|--------------|--------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|--------------|------|
| SAUDI TADAWUL GROUP HOLDING COMPANY | SA15DHKGHBH4 | Saudi Arabia | 01-Jan-2026  | Ordinary General Meeting | VOTING ON THE ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE CANDIDATES FOR THE NEXT FOUR-YEARS SESSION, WHICH STARTS ON 02/01/2026 AND ENDS ON 01/01/2030: MR. KHALID ABDULGHANI HAMZA SULEIMANI  | Management  | F,N,A        | A    |
| SAUDI TADAWUL GROUP HOLDING COMPANY | SA15DHKGHBH4 | Saudi Arabia | 01-Jan-2026  | Ordinary General Meeting | VOTING ON THE ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE CANDIDATES FOR THE NEXT FOUR-YEARS SESSION, WHICH STARTS ON 02/01/2026 AND ENDS ON 01/01/2030: MR. KHALID SALEH THIAH AL-GHAMI        | Management  | F,N,A        | A    |
| SAUDI TADAWUL GROUP HOLDING COMPANY | SA15DHKGHBH4 | Saudi Arabia | 01-Jan-2026  | Ordinary General Meeting | VOTING ON THE ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE CANDIDATES FOR THE NEXT FOUR-YEARS SESSION, WHICH STARTS ON 02/01/2026 AND ENDS ON 01/01/2030: MR. MAJED MOHAMMAD ABDULATEEF FATTAH   | Management  | F,N,A        | A    |
| SAUDI TADAWUL GROUP HOLDING COMPANY | SA15DHKGHBH4 | Saudi Arabia | 01-Jan-2026  | Ordinary General Meeting | VOTING ON THE ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE CANDIDATES FOR THE NEXT FOUR-YEARS SESSION, WHICH STARTS ON 02/01/2026 AND ENDS ON 01/01/2030: MR. MAJID ANWAR SALMAN AL-DALOOJ       | Management  | F,N,A        | A    |
| SAUDI TADAWUL GROUP HOLDING COMPANY | SA15DHKGHBH4 | Saudi Arabia | 01-Jan-2026  | Ordinary General Meeting | VOTING ON THE ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE CANDIDATES FOR THE NEXT FOUR-YEARS SESSION, WHICH STARTS ON 02/01/2026 AND ENDS ON 01/01/2030: MR. MAZEN ABDULRAZZAQ AL-ROMAIIH       | Management  | F,N,A        | A    |
| SAUDI TADAWUL GROUP HOLDING COMPANY | SA15DHKGHBH4 | Saudi Arabia | 01-Jan-2026  | Ordinary General Meeting | VOTING ON THE ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE CANDIDATES FOR THE NEXT FOUR-YEARS SESSION, WHICH STARTS ON 02/01/2026 AND ENDS ON 01/01/2030: MR. MOHAMMAD YOUSEF MOHAMMAD HELMI     | Management  | F,N,A        | A    |
| SAUDI TADAWUL GROUP HOLDING COMPANY | SA15DHKGHBH4 | Saudi Arabia | 01-Jan-2026  | Ordinary General Meeting | VOTING ON THE ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE CANDIDATES FOR THE NEXT FOUR-YEARS SESSION, WHICH STARTS ON 02/01/2026 AND ENDS ON 01/01/2030: MR. MOHAMMED SAIED AL-SHAMMASI         | Management  | F,N,A        | A    |
| SAUDI TADAWUL GROUP HOLDING COMPANY | SA15DHKGHBH4 | Saudi Arabia | 01-Jan-2026  | Ordinary General Meeting | VOTING ON THE ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE CANDIDATES FOR THE NEXT FOUR-YEARS SESSION, WHICH STARTS ON 02/01/2026 AND ENDS ON 01/01/2030: MR. MOHAMMED SIDDIQ ABDULRAHMAN QASSAB | Management  | F,N,A        | A    |
| SAUDI TADAWUL GROUP HOLDING COMPANY | SA15DHKGHBH4 | Saudi Arabia | 01-Jan-2026  | Ordinary General Meeting | VOTING ON THE ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE CANDIDATES FOR THE NEXT FOUR-YEARS SESSION, WHICH STARTS ON 02/01/2026 AND ENDS ON 01/01/2030: MR. MOHANNAD SAMEER MAHMOUD ABUALMAJD  | Management  | F,N,A        | A    |
| SAUDI TADAWUL GROUP HOLDING COMPANY | SA15DHKGHBH4 | Saudi Arabia | 01-Jan-2026  | Ordinary General Meeting | VOTING ON THE ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE CANDIDATES FOR THE NEXT FOUR-YEARS SESSION, WHICH STARTS ON 02/01/2026 AND ENDS ON 01/01/2030: MR. OLAYAN MOHAMMED HAMAD AL-WETAD     | Management  | F,N,A        | A    |
| SAUDI TADAWUL GROUP HOLDING COMPANY | SA15DHKGHBH4 | Saudi Arabia | 01-Jan-2026  | Ordinary General Meeting | VOTING ON THE ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE CANDIDATES FOR THE NEXT FOUR-YEARS SESSION, WHICH STARTS ON 02/01/2026 AND ENDS ON 01/01/2030: MR. RAKAN KHALED ABULLAH AL-MUSA       | Management  | F,N,A        | A    |
| SAUDI TADAWUL GROUP HOLDING COMPANY | SA15DHKGHBH4 | Saudi Arabia | 01-Jan-2026  | Ordinary General Meeting | VOTING ON THE ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE CANDIDATES FOR THE NEXT FOUR-YEARS SESSION, WHICH STARTS ON 02/01/2026 AND ENDS ON 01/01/2030: MR. SABTI SULAIMAN AL-SABTI            | Management  | F,N,A        | A    |
| SAUDI TADAWUL GROUP HOLDING COMPANY | SA15DHKGHBH4 | Saudi Arabia | 01-Jan-2026  | Ordinary General Meeting | VOTING ON THE ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE CANDIDATES FOR THE NEXT FOUR-YEARS SESSION, WHICH STARTS ON 02/01/2026 AND ENDS ON 01/01/2030: MR. SHAKER FAISAL AL-KHONANI           | Management  | F,N,A        | A    |
| SAUDI TADAWUL GROUP HOLDING COMPANY | SA15DHKGHBH4 | Saudi Arabia | 01-Jan-2026  | Ordinary General Meeting | VOTING ON THE ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE CANDIDATES FOR THE NEXT FOUR-YEARS SESSION, WHICH STARTS ON 02/01/2026 AND ENDS ON 01/01/2030: MR. SULIMAN ABULLAH SULIMAN AL-QMARIY  | Management  | F,N,A        | A    |
| SAUDI TADAWUL GROUP HOLDING COMPANY | SA15DHKGHBH4 | Saudi Arabia | 01-Jan-2026  | Ordinary General Meeting | VOTING ON THE ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE CANDIDATES FOR THE NEXT FOUR-YEARS SESSION, WHICH STARTS ON 02/01/2026 AND ENDS ON 01/01/2030: MR. TAREQ KHALID HAMAD AL-ANGARI       | Management  | F,N,A        | A    |
| SAUDI TADAWUL GROUP HOLDING COMPANY | SA15DHKGHBH4 | Saudi Arabia | 01-Jan-2026  | Ordinary General Meeting | VOTING ON THE ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE CANDIDATES FOR THE NEXT FOUR-YEARS SESSION, WHICH STARTS ON 02/01/2026 AND ENDS ON 01/01/2030: MR. XAVIER ROBERT ROLET                | Management  | F,N,A        | A    |
| SAUDI TADAWUL GROUP HOLDING COMPANY | SA15DHKGHBH4 | Saudi Arabia | 01-Jan-2026  | Ordinary General Meeting | VOTING ON THE ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE CANDIDATES FOR THE NEXT FOUR-YEARS SESSION, WHICH STARTS ON 02/01/2026 AND ENDS ON 01/01/2030: MR. YAZEED ABDULRAHMAN AL-HUMAD        | Management  | F,N,A        | A    |
| SAUDI TADAWUL GROUP HOLDING COMPANY | SA15DHKGHBH4 | Saudi Arabia | 01-Jan-2026  | Ordinary General Meeting | VOTING ON THE ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE CANDIDATES FOR THE NEXT FOUR-YEARS SESSION, WHICH STARTS ON 02/01/2026 AND ENDS ON 01/01/2030: MR. ZAID SAAD ZAID AL-KATHIRY          | Management  | F,N,A        | A    |
| SAUDI TADAWUL GROUP HOLDING COMPANY | SA15DHKGHBH4 | Saudi Arabia | 01-Jan-2026  | Ordinary General Meeting | VOTING ON THE ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE CANDIDATES FOR THE NEXT FOUR-YEARS SESSION, WHICH STARTS ON 02/01/2026 AND ENDS ON 01/01/2030: MR. RANIA MAHMOUD NASHAR               | Management  | F,N,A        | A    |
| SBI CARDS & PAYMENT SERVICES LTD    | INE018E01016 | India        | 06-Feb-2026  | Other Meeting            | APPOINTMENT OF SMT. ANURADHA RAO (DIN: 07597195) AS AN INDEPENDENT DIRECTOR OF THE COMPANY                                                                                                                          | Management  | F,N,A        | N    |
| SBI CARDS & PAYMENT SERVICES LTD    | INE018E01016 | India        | 06-Feb-2026  | Other Meeting            | APPOINTMENT OF SMT. PARVATHY VAIRAVA SUNDARAN (DIN: 07005574) AS AN INDEPENDENT DIRECTOR OF THE COMPANY                                                                                                             | Management  | F,N,A        | F    |
| SBI LIFE INSURANCE COMPANY LTD      | INE123W01016 | India        | 30-Mar-2026  | Other Meeting            | APPROVAL FOR ENTERING INTO MATERIAL RELATED PARTY TRANSACTIONS WITH SBI CAPITAL MARKETS LIMITED                                                                                                                     | Management  | F,N,A        | F    |
| SBI LIFE INSURANCE COMPANY LTD      | INE123W01016 | India        | 30-Mar-2026  | Other Meeting            | APPROVAL FOR ENTERING INTO MATERIAL RELATED PARTY TRANSACTIONS WITH SBI DFHI LIMITED                                                                                                                                | Management  | F,N,A        | F    |
| SBI LIFE INSURANCE COMPANY LTD      | INE123W01016 | India        | 30-Mar-2026  | Other Meeting            | APPROVAL FOR ENTERING INTO MATERIAL RELATED PARTY TRANSACTIONS WITH STATE BANK OF INDIA.                                                                                                                            | Management  | F,N,A        | F    |
| SBI LIFE INSURANCE COMPANY LTD      | INE123W01016 | India        | 30-Mar-2026  | Other Meeting            | APPROVAL FOR ENTERING INTO MATERIAL RELATED PARTY TRANSACTIONS WITH YES BANK LIMITED.                                                                                                                               | Management  | F,N,A        | F    |
| SBS HOLDINGS,INC.                   | JP3163500006 | Japan        | 30-Mar-2026  | Annual General Meeting   | Appoint a Director who is Audit and Supervisory Committee Member Fujiura, Hiroshi                                                                                                                                   | Management  | F,N,A        | F    |
| SBS HOLDINGS,INC.                   | JP3163500006 | Japan        | 30-Mar-2026  | Annual General Meeting   | Appoint a Director who is not Audit and Supervisory Committee Member Gomi, Natsuki                                                                                                                                  | Management  | F,N,A        | F    |
| SBS HOLDINGS,INC.                   | JP3163500006 | Japan        | 30-Mar-2026  | Annual General Meeting   | Appoint a Director who is not Audit and Supervisory Committee Member Iwasaki, Jiro                                                                                                                                  | Management  | F,N,A        | N    |
| SBS HOLDINGS,INC.                   | JP3163500006 | Japan        | 30-Mar-2026  | Annual General Meeting   | Appoint a Director who is not Audit and Supervisory Committee Member Kamata, Masahiko                                                                                                                               | Management  | F,N,A        | F    |
| SBS HOLDINGS,INC.                   | JP3163500006 | Japan        | 30-Mar-2026  | Annual General Meeting   | Appoint a Director who is not Audit and Supervisory Committee Member Kosugi, Yoshinobu                                                                                                                              | Management  | F,N,A        | F    |
| SBS HOLDINGS,INC.                   | JP3163500006 | Japan        | 30-Mar-2026  | Annual General Meeting   | Appoint a Director who is not Audit and Supervisory Committee Member Sekine, Chizu                                                                                                                                  | Management  | F,N,A        | F    |
| SBS HOLDINGS,INC.                   | JP3163500006 | Japan        | 30-Mar-2026  | Annual General Meeting   | Appoint a Director who is not Audit and Supervisory Committee Member Tajiri, Masato                                                                                                                                 | Management  | F,N,A        | F    |
| SBS HOLDINGS,INC.                   | JP3163500006 | Japan        | 30-Mar-2026  | Annual General Meeting   | Appoint a Director who is not Audit and Supervisory Committee Member Tanaka, Yasuhiro                                                                                                                               | Management  | F,N,A        | F    |
| SBS HOLDINGS,INC.                   | JP3163500006 | Japan        | 30-Mar-2026  | Annual General Meeting   | Appoint a Director who is not Audit and Supervisory Committee Member Wakamatsu, Katsuhisa                                                                                                                           | Management  | F,N,A        | F    |
| SBS HOLDINGS,INC.                   | JP3163500006 | Japan        | 30-Mar-2026  | Annual General Meeting   | Appoint a Substitute Director who is Audit and Supervisory Committee Member Suzuki, Tomoyuki                                                                                                                        | Management  | F,N,A        | F    |
| SCHINDLER HOLDING AG                | CH0024638212 | Switzerland  | 24-Mar-2026  | Annual General Meeting   | ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS                                                                                                                                                                   | Management  | F,N,A        | F    |
| SCHINDLER HOLDING AG                | CH0024638212 | Switzerland  | 24-Mar-2026  | Annual General Meeting   | APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF CHF 6.00 PER SHARE                                                                                                                                                    | Management  | F,N,A        | F    |
| SCHINDLER HOLDING AG                | CH0024638212 | Switzerland  | 24-Mar-2026  | Annual General Meeting   | APPROVE CHF 21,048.70 REDUCTION IN SHARE CAPITAL AS PART OF THE SHARE BUYBACK PROGRAM VIA CANCELLATION OF REPURCHASED SHARES                                                                                        | Management  | F,N,A        | F    |
| SCHINDLER HOLDING AG                | CH0024638212 | Switzerland  | 24-Mar-2026  | Annual General Meeting   | APPROVE CHF 69,982.70 REDUCTION IN PARTICIPATION CAPITAL AS PART OF THE SHARE BUYBACK PROGRAM VIA CANCELLATION OF REPURCHASED CERTIFICATES                                                                          | Management  | F,N,A        | F    |
| SCHINDLER HOLDING AG                | CH0024638212 | Switzerland  | 24-Mar-2026  | Annual General Meeting   | APPROVE DISCHARGE OF BOARD AND SENIOR MANAGEMENT                                                                                                                                                                    | Management  | F,N,A        | F    |
| SCHINDLER HOLDING AG                | CH0024638212 | Switzerland  | 24-Mar-2026  | Annual General Meeting   | APPROVE FIXED REMUNERATION OF DIRECTORS IN THE AMOUNT OF CHF 8.3 MILLION                                                                                                                                            | Management  | F,N,A        | F    |
| SCHINDLER HOLDING AG                | CH0024638212 | Switzerland  | 24-Mar-2026  | Annual General Meeting   | APPROVE FIXED REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 9.2 MILLION                                                                                                                                  | Management  | F,N,A        | F    |
| SCHINDLER HOLDING AG                | CH0024638212 | Switzerland  | 24-Mar-2026  | Annual General Meeting   | APPROVE NON-FINANCIAL REPORT                                                                                                                                                                                        | Management  | F,N,A        | F    |
| SCHINDLER HOLDING AG                | CH0024638212 | Switzerland  | 24-Mar-2026  | Annual General Meeting   | APPROVE VARIABLE REMUNERATION OF DIRECTORS IN THE AMOUNT OF CHF 5.5 MILLION                                                                                                                                         | Management  | F,N,A        | N    |
| SCHINDLER HOLDING AG                | CH0024638212 | Switzerland  | 24-Mar-2026  | Annual General Meeting   | APPROVE VARIABLE REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 12.8 MILLION                                                                                                                              | Management  | F,N,A        | N    |
| SCHINDLER HOLDING AG                | CH0024638212 | Switzerland  | 24-Mar-2026  | Annual General Meeting   | DESIGNATE ADRIAN VON SEGESSER AS INDEPENDENT PROXY                                                                                                                                                                  | Management  | F,N,A        | F    |
| SCHINDLER HOLDING AG                | CH0024638212 | Switzerland  | 24-Mar-2026  | Annual General Meeting   | RATIFY PRICEWATERHOUSECOOPERS AG AS AUDITORS                                                                                                                                                                        | Management  | F,N,A        | F    |
| SCHINDLER HOLDING AG                | CH0024638212 | Switzerland  | 24-Mar-2026  | Annual General Meeting   | REAPPOINT CHRISTOPH MAEDER AS MEMBER OF THE COMPENSATION COMMITTEE                                                                                                                                                  | Management  | F,N,A        | F    |
| SCHINDLER HOLDING AG                | CH0024638212 | Switzerland  | 24-Mar-2026  | Annual General Meeting   | REAPPOINT MONIKA BUETLER AS MEMBER OF THE COMPENSATION COMMITTEE                                                                                                                                                    | Management  | F,N,A        | F    |
| SCHINDLER HOLDING AG                | CH0024638212 | Switzerland  | 24-Mar-2026  | Annual General Meeting   | REAPPOINT PATRICE BULA AS MEMBER OF THE COMPENSATION COMMITTEE                                                                                                                                                      | Management  | F,N,A        | F    |
| SCHINDLER HOLDING AG                | CH0024638212 | Switzerland  | 24-Mar-2026  | Annual General Meeting   | RELECT ALFRED SCHINDLER AS DIRECTOR                                                                                                                                                                                 | Management  | F,N,A        | N    |
| SCHINDLER HOLDING AG                | CH0024638212 | Switzerland  | 24-Mar-2026  | Annual General Meeting   | RELECT CAROLE VISCHER AS DIRECTOR                                                                                                                                                                                   | Management  | F,N,A        | N    |
| SCHINDLER HOLDING AG                | CH0024638212 | Switzerland  | 24-Mar-2026  | Annual General Meeting   | RELECT CHRISTOPH MAEDER AS DIRECTOR                                                                                                                                                                                 | Management  | F,N,A        | F    |
| SCHINDLER HOLDING AG                | CH0024638212 | Switzerland  | 24-Mar-2026  | Annual General Meeting   | RELECT CYRILL BUCHER AS DIRECTOR                                                                                                                                                                                    | Management  | F,N,A        | F    |
| SCHINDLER HOLDING AG                | CH0024638212 | Switzerland  | 24-Mar-2026  | Annual General Meeting   | RELECT GUENTER SCHAEUBLE AS DIRECTOR                                                                                                                                                                                | Management  | F,N,A        | N    |
| SCHINDLER HOLDING AG                | CH0024638212 | Switzerland  | 24-Mar-2026  | Annual General Meeting   | RELECT JOSEF MING AS DIRECTOR AND BOARD CHAIR                                                                                                                                                                       | Management  | F,N,A        | N    |
| SCHINDLER HOLDING AG                | CH0024638212 | Switzerland  | 24-Mar-2026  | Annual General Meeting   | RELECT MARION BONNARD AS DIRECTOR                                                                                                                                                                                   | Management  | F,N,A        | F    |
| SCHINDLER HOLDING AG                | CH0024638212 | Switzerland  | 24-Mar-2026  | Annual General Meeting   | RELECT MONIKA BUETLER AS DIRECTOR                                                                                                                                                                                   | Management  | F,N,A        | F    |
| SCHINDLER HOLDING AG                | CH0024638212 | Switzerland  | 24-Mar-2026  | Annual General Meeting   | RELECT PATRICE BULA AS DIRECTOR                                                                                                                                                                                     | Management  | F,N,A        | F    |
| SCHINDLER HOLDING AG                | CH0024638212 | Switzerland  | 24-Mar-2026  | Annual General Meeting   | RELECT PETRA WINKLER AS DIRECTOR                                                                                                                                                                                    | Management  | F,N,A        | F    |
| SCHINDLER HOLDING AG                | CH0024638212 | Switzerland  | 24-Mar-2026  | Annual General Meeting   | RELECT THOMAS ZURBUCHEN AS DIRECTOR                                                                                                                                                                                 | Management  | F,N,A        | F    |
| SCHINDLER HOLDING AG                | CH0024638212 | Switzerland  | 24-Mar-2026  | Annual General Meeting   | RELECT TOBIAS STAEHELIN AS DIRECTOR                                                                                                                                                                                 | Management  | F,N,A        | N    |
| SCHINDLER HOLDING AG                | CH0024638212 | Switzerland  | 24-Mar-2026  | Annual General Meeting   | TRANSACT OTHER BUSINESS                                                                                                                                                                                             | Management  | F,N,A        | N    |
| SCHOTT PHARMA AG & CO. KGAA         | DE000A3ENQ51 | Germany      | 03-Feb-2026  | Annual General Meeting   | ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR 2024/25                                                                                                                                           | Management  | F,N,A        | F    |

| Company Name                | ISIN         | Country Name  | Meeting Date | Meeting Type                  | Proposal Long Text                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Proposed By | Vote Options | Vote |
|-----------------------------|--------------|---------------|--------------|-------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|--------------|------|
| SCHOTT PHARMA AG & CO. KGAA | DE000A3ENQ51 | Germany       | 03-Feb-2026  | Annual General Meeting        | AMEND ARTICLES RE: ELECTRONIC SECURITIES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| SCHOTT PHARMA AG & CO. KGAA | DE000A3ENQ51 | Germany       | 03-Feb-2026  | Annual General Meeting        | AMEND REMUNERATION POLICY OF THE PERSONALLY LIABLE PARTNER                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| SCHOTT PHARMA AG & CO. KGAA | DE000A3ENQ51 | Germany       | 03-Feb-2026  | Annual General Meeting        | APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.18 PER SHARE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| SCHOTT PHARMA AG & CO. KGAA | DE000A3ENQ51 | Germany       | 03-Feb-2026  | Annual General Meeting        | APPROVE DISCHARGE OF PERSONALLY LIABLE PARTNER FOR FISCAL YEAR 2024/25                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| SCHOTT PHARMA AG & CO. KGAA | DE000A3ENQ51 | Germany       | 03-Feb-2026  | Annual General Meeting        | APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2024/25                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| SCHOTT PHARMA AG & CO. KGAA | DE000A3ENQ51 | Germany       | 03-Feb-2026  | Annual General Meeting        | APPROVE REMUNERATION REPORT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| SCHOTT PHARMA AG & CO. KGAA | DE000A3ENQ51 | Germany       | 03-Feb-2026  | Annual General Meeting        | APPROVE VIRTUAL-ONLY SHAREHOLDER MEETINGS UNTIL 2029                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| SCHOTT PHARMA AG & CO. KGAA | DE000A3ENQ51 | Germany       | 03-Feb-2026  | Annual General Meeting        | RATIFY KPMG AG AS AUDITOR FOR SUSTAINABILITY REPORTING FOR FISCAL YEAR 2025/26                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| SCHOTT PHARMA AG & CO. KGAA | DE000A3ENQ51 | Germany       | 03-Feb-2026  | Annual General Meeting        | RATIFY KPMG AG AS AUDITORS FOR FISCAL YEAR 2025/26                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| SDIC CAPITAL CO., LTD.      | CNE000000Q11 | China         | 27-Feb-2026  | ExtraOrdinary General Meeting | PLAN FOR THE PUBLIC ISSUANCE OF CORPORATE BONDS TO PROFESSIONAL INVESTORS: AUTHORIZATION FOR THE ISSUANCE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| SDIC CAPITAL CO., LTD.      | CNE000000Q11 | China         | 27-Feb-2026  | ExtraOrdinary General Meeting | PLAN FOR THE PUBLIC ISSUANCE OF CORPORATE BONDS TO PROFESSIONAL INVESTORS: BOND DURATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| SDIC CAPITAL CO., LTD.      | CNE000000Q11 | China         | 27-Feb-2026  | ExtraOrdinary General Meeting | PLAN FOR THE PUBLIC ISSUANCE OF CORPORATE BONDS TO PROFESSIONAL INVESTORS: BOND INTEREST RATE AND INTEREST PAYMENT METHOD                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| SDIC CAPITAL CO., LTD.      | CNE000000Q11 | China         | 27-Feb-2026  | ExtraOrdinary General Meeting | PLAN FOR THE PUBLIC ISSUANCE OF CORPORATE BONDS TO PROFESSIONAL INVESTORS: GUARANTEE ARRANGEMENTS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| SDIC CAPITAL CO., LTD.      | CNE000000Q11 | China         | 27-Feb-2026  | ExtraOrdinary General Meeting | PLAN FOR THE PUBLIC ISSUANCE OF CORPORATE BONDS TO PROFESSIONAL INVESTORS: ISSUING SCALE, METHOD AND PAR VALUE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| SDIC CAPITAL CO., LTD.      | CNE000000Q11 | China         | 27-Feb-2026  | ExtraOrdinary General Meeting | PLAN FOR THE PUBLIC ISSUANCE OF CORPORATE BONDS TO PROFESSIONAL INVESTORS: ISSUING TARGETS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| SDIC CAPITAL CO., LTD.      | CNE000000Q11 | China         | 27-Feb-2026  | ExtraOrdinary General Meeting | PLAN FOR THE PUBLIC ISSUANCE OF CORPORATE BONDS TO PROFESSIONAL INVESTORS: LISTING ARRANGEMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| SDIC CAPITAL CO., LTD.      | CNE000000Q11 | China         | 27-Feb-2026  | ExtraOrdinary General Meeting | PLAN FOR THE PUBLIC ISSUANCE OF CORPORATE BONDS TO PROFESSIONAL INVESTORS: PAR VALUE AND ISSUE PRICE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| SDIC CAPITAL CO., LTD.      | CNE000000Q11 | China         | 27-Feb-2026  | ExtraOrdinary General Meeting | PLAN FOR THE PUBLIC ISSUANCE OF CORPORATE BONDS TO PROFESSIONAL INVESTORS: PURPOSE OF THE RAISED FUNDS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| SDIC CAPITAL CO., LTD.      | CNE000000Q11 | China         | 27-Feb-2026  | ExtraOrdinary General Meeting | PLAN FOR THE PUBLIC ISSUANCE OF CORPORATE BONDS TO PROFESSIONAL INVESTORS: REDEMPTION OR RESALE CLAUSES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| SDIC CAPITAL CO., LTD.      | CNE000000Q11 | China         | 27-Feb-2026  | ExtraOrdinary General Meeting | PLAN FOR THE PUBLIC ISSUANCE OF CORPORATE BONDS TO PROFESSIONAL INVESTORS: UNDERWRITING METHOD                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| SDIC CAPITAL CO., LTD.      | CNE000000Q11 | China         | 27-Feb-2026  | ExtraOrdinary General Meeting | PLAN FOR THE PUBLIC ISSUANCE OF CORPORATE BONDS TO PROFESSIONAL INVESTORS: VALID PERIOD OF THE RESOLUTION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| SDIC CAPITAL CO., LTD.      | CNE000000Q11 | China         | 27-Feb-2026  | ExtraOrdinary General Meeting | THE COMPANY'S ELIGIBILITY FOR PUBLIC ISSUANCE OF CORPORATE BONDS TO PROFESSIONAL INVESTORS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| SDIC POWER HOLDINGS CO LTD  | CNE000000IM2 | China         | 02-Mar-2026  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| SDIC POWER HOLDINGS CO LTD  | CNE000000IM2 | China         | 02-Mar-2026  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| SDIC POWER HOLDINGS CO LTD  | CNE000000IM2 | China         | 05-Jan-2026  | ExtraOrdinary General Meeting | 2026 ESTIMATED CONTINUING CONNECTED TRANSACTIONS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| SEALED AIR CORPORATION      | US81211K1007 | United States | 25-Feb-2026  | Special                       | To adopt the Agreement and Plan of Merger, dated as of November 16, 2025 (as amended, modified, supplemented or waived from time to time, the "Merger Agreement"), by and among Sword Purchaser, LLC, Sword Merger Sub, Inc. and Sealed Air Corporation (the "Company").                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| SEALED AIR CORPORATION      | US81211K1007 | United States | 25-Feb-2026  | Special                       | To approve the adjournment of the special meeting (such meeting, including any adjournments or postponements thereof, the "Special Meeting") to a later date or dates, if necessary or appropriate, to solicit additional proxies if there are insufficient votes to adopt the Merger Agreement at the time of the Special Meeting.                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| SEALED AIR CORPORATION      | US81211K1007 | United States | 25-Feb-2026  | Special                       | To approve, on an advisory (non-binding) basis, the compensation that may be paid or become payable to the Company's named executive officers that is based on or otherwise relates to the Merger Agreement and the transactions contemplated by the Merger Agreement.                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| SEKISUI HOUSE REIT,INC.     | JP3047820000 | Japan         | 29-Jan-2026  | ExtraOrdinary General Meeting | Amend Articles to: Expand Investment Lines                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| SEKISUI HOUSE REIT,INC.     | JP3047820000 | Japan         | 29-Jan-2026  | ExtraOrdinary General Meeting | Appoint a Substitute Executive Director Fujiwara, Toshimitsu                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| SEKISUI HOUSE REIT,INC.     | JP3047820000 | Japan         | 29-Jan-2026  | ExtraOrdinary General Meeting | Appoint a Supervisory Director Sugiyu, Ayako                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| SEKISUI HOUSE REIT,INC.     | JP3047820000 | Japan         | 29-Jan-2026  | ExtraOrdinary General Meeting | Appoint a Supervisory Director Yada, Yu                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| SEKISUI HOUSE REIT,INC.     | JP3047820000 | Japan         | 29-Jan-2026  | ExtraOrdinary General Meeting | Appoint a Supervisory Director Yamashita, Rei                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| SEKISUI HOUSE REIT,INC.     | JP3047820000 | Japan         | 29-Jan-2026  | ExtraOrdinary General Meeting | Appoint an Executive Director Otani, Kimiyoshi                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| SELECT HARVESTS LIMITED     | AU000000SHV6 | Australia     | 17-Feb-2026  | Annual General Meeting        | ELECTION OF DIRECTOR - MARGARET ZABEL                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| SELECT HARVESTS LIMITED     | AU000000SHV6 | Australia     | 17-Feb-2026  | Annual General Meeting        | ELECTION OF DIRECTOR - MICHELLE SOMERVILLE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| SELECT HARVESTS LIMITED     | AU000000SHV6 | Australia     | 17-Feb-2026  | Annual General Meeting        | PARTICIPATION BY THE MANAGING DIRECTOR IN THE LONG-TERM INCENTIVE PLAN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| SELECT HARVESTS LIMITED     | AU000000SHV6 | Australia     | 17-Feb-2026  | Annual General Meeting        | REMUNERATION REPORT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| SELECT HARVESTS LIMITED     | AU000000SHV6 | Australia     | 17-Feb-2026  | Annual General Meeting        | THAT: A) ANOTHER MEETING OF THE COMPANY'S SHAREHOLDERS ("SPILL MEETING") BE HELD WITHIN 90 DAYS; B) ALL OF THE DIRECTORS OF THE COMPANY IN OFFICE AT THE TIME WHEN THE RESOLUTION TO MAKE THE DIRECTORS' REPORT FOR THE FINANCIAL YEAR ENDED 30 SEPTEMBER 2025 WAS PASSED (OTHER THAN THE MANAGING DIRECTOR), AND WHO REMAIN IN OFFICE AT THE TIME OF THE SPILL MEETING, CEASE TO HOLD OFFICE IMMEDIATELY BEFORE THE END OF THE SPILL MEETING; AND C) RESOLUTIONS TO APPOINT PERSONS TO OFFICES THAT WILL BE VACATED IMMEDIATELY BEFORE THE END OF THE SPILL MEETING BE PUT TO THE VOTE AT THE SPILL MEETING | Management  | F,N,A        | N    |
| SEMBORP INDUSTRIES LTD      | SG1R50925390 | Singapore     | 30-Jan-2026  | ExtraOrdinary General Meeting | TO APPROVE THE PROPOSED ACQUISITION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| SEMRUSH HOLDINGS, INC.      | US81686C1045 | United States | 03-Feb-2026  | Special                       | To adopt the Agreement and Plan of Merger, dated as of November 18, 2025 (such agreement, as it may be amended from time to time, is referred to as the "Merger Agreement"), among Semrush, Adobe Inc., a Delaware corporation (referred to as "Adobe"), and Fenway Merger Sub, Inc., a Delaware corporation and a direct, wholly owned subsidiary of Adobe (referred to as "Merger Sub"), pursuant to which, upon the terms and subject to the conditions of the Merger Agreement, Merger Sub will merge with and into ... (due to space limits, see proxy material for full proposal).                     | Management  | F,N,A        | F    |
| SEMRUSH HOLDINGS, INC.      | US81686C1045 | United States | 03-Feb-2026  | Special                       | To approve on an advisory (non-binding) basis the compensation that may be paid or become payable to Semrush's named executive officers that is based on or otherwise relates to the Merger Agreement and the transactions contemplated.                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| SEMRUSH HOLDINGS, INC.      | US81686C1045 | United States | 03-Feb-2026  | Special                       | To approve the adjournment of the Special Meeting, if necessary or appropriate, to solicit additional proxies if there are insufficient votes to approve the Merger Agreement Proposal at the time of the Special Meeting.                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| SENSHU ELECTRIC CO.,LTD.    | JP3424400004 | Japan         | 29-Jan-2026  | Annual General Meeting        | Appoint a Director who is not Audit and Supervisory Committee Member Fukuda, Isamu                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| SENSHU ELECTRIC CO.,LTD.    | JP3424400004 | Japan         | 29-Jan-2026  | Annual General Meeting        | Appoint a Director who is not Audit and Supervisory Committee Member Hanayama, Masanori                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| SENSHU ELECTRIC CO.,LTD.    | JP3424400004 | Japan         | 29-Jan-2026  | Annual General Meeting        | Appoint a Director who is not Audit and Supervisory Committee Member Kondo, Tsuyoshi                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| SENSHU ELECTRIC CO.,LTD.    | JP3424400004 | Japan         | 29-Jan-2026  | Annual General Meeting        | Appoint a Director who is not Audit and Supervisory Committee Member Kozuma, Kyoko                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| SENSHU ELECTRIC CO.,LTD.    | JP3424400004 | Japan         | 29-Jan-2026  | Annual General Meeting        | Appoint a Director who is not Audit and Supervisory Committee Member Narita, Kazuto                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| SENSHU ELECTRIC CO.,LTD.    | JP3424400004 | Japan         | 29-Jan-2026  | Annual General Meeting        | Appoint a Director who is not Audit and Supervisory Committee Member Nishimura, Motohide                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| SENSHU ELECTRIC CO.,LTD.    | JP3424400004 | Japan         | 29-Jan-2026  | Annual General Meeting        | Appoint a Director who is not Audit and Supervisory Committee Member Nishimura, Motokazu                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| SENSHU ELECTRIC CO.,LTD.    | JP3424400004 | Japan         | 29-Jan-2026  | Annual General Meeting        | Appoint a Director who is not Audit and Supervisory Committee Member Shimaoka, Nobuko                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| SENSHU ELECTRIC CO.,LTD.    | JP3424400004 | Japan         | 29-Jan-2026  | Annual General Meeting        | Appoint a Director who is not Audit and Supervisory Committee Member Usho, Toyo                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| SEPTENI HOLDINGS CO.,LTD.   | JP3423300007 | Japan         | 25-Mar-2026  | Annual General Meeting        | Amend Articles to: Approve Minor Revisions                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| SEPTENI HOLDINGS CO.,LTD.   | JP3423300007 | Japan         | 25-Mar-2026  | Annual General Meeting        | Appoint a Corporate Auditor Furushima, Mamoru                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | N    |
| SEPTENI HOLDINGS CO.,LTD.   | JP3423300007 | Japan         | 25-Mar-2026  | Annual General Meeting        | Appoint a Corporate Auditor Okuyama, Takeshi                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| SEPTENI HOLDINGS CO.,LTD.   | JP3423300007 | Japan         | 25-Mar-2026  | Annual General Meeting        | Appoint a Director Iriyama, Akie                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| SEPTENI HOLDINGS CO.,LTD.   | JP3423300007 | Japan         | 25-Mar-2026  | Annual General Meeting        | Appoint a Director Ishikawa, Yoshiki                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| SEPTENI HOLDINGS CO.,LTD.   | JP3423300007 | Japan         | 25-Mar-2026  | Annual General Meeting        | Appoint a Director Kono, Yuichi                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | N    |
| SEPTENI HOLDINGS CO.,LTD.   | JP3423300007 | Japan         | 25-Mar-2026  | Annual General Meeting        | Appoint a Director Nakamura, Mitsuyuki                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| SEPTENI HOLDINGS CO.,LTD.   | JP3423300007 | Japan         | 25-Mar-2026  | Annual General Meeting        | Appoint a Director Shimizu, Yusuke                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| SEPTENI HOLDINGS CO.,LTD.   | JP3423300007 | Japan         | 25-Mar-2026  | Annual General Meeting        | Appoint a Director Shiono, Makoto                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| SEPTENI HOLDINGS CO.,LTD.   | JP3423300007 | Japan         | 25-Mar-2026  | Annual General Meeting        | Appoint a Director Takaoka, Mio                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| SEPTENI HOLDINGS CO.,LTD.   | JP3423300007 | Japan         | 25-Mar-2026  | Annual General Meeting        | Approve Details of the Stock Compensation to be received by Directors                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| SERES GROUP CO., LTD.       | CNE100002889 | China         | 06-Jan-2026  | ExtraOrdinary General Meeting | 2026 ESTIMATED CONTINUING CONNECTED TRANSACTIONS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| SERES GROUP CO., LTD.       | CNE100002889 | China         | 06-Jan-2026  | ExtraOrdinary General Meeting | APPOINTMENT OF AUDIT FIRM                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| SERES GROUP CO., LTD.       | CNE100002889 | China         | 06-Jan-2026  | ExtraOrdinary General Meeting | CHANGE OF NON-EXECUTIVE DIRECTORS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| SERES GROUP CO., LTD.       | CNE100002889 | China         | 06-Jan-2026  | ExtraOrdinary General Meeting | CHANGE OF THE COMPANY'S REGISTERED CAPITAL AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| SGS SA                      | CH1256740924 | Switzerland   | 26-Mar-2026  | Annual General Meeting        | ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| SGS SA                      | CH1256740924 | Switzerland   | 26-Mar-2026  | Annual General Meeting        | AMEND ARTICLES RE: EDITORIAL CHANGES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| SGS SA                      | CH1256740924 | Switzerland   | 26-Mar-2026  | Annual General Meeting        | APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF CHF 3.20 PER SHARE, IF ITEM 3.2 IS APPROVED                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| SGS SA                      | CH1256740924 | Switzerland   | 26-Mar-2026  | Annual General Meeting        | APPROVE CHF 360,000 ORDINARY SHARE CAPITAL INCREASE WITHOUT PREEMPTIVE RIGHTS, IF ITEM 3.1 IS APPROVED                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |

| Company Name                                       | ISIN          | Country Name | Meeting Date | Meeting Type                  | Proposal Long Text                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Proposed By | Vote Options | Vote |
|----------------------------------------------------|---------------|--------------|--------------|-------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|--------------|------|
| SGS SA                                             | CH1256740924  | Switzerland  | 26-Mar-2026  | Annual General Meeting        | APPROVE DISCHARGE OF BOARD AND SENIOR MANAGEMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| SGS SA                                             | CH1256740924  | Switzerland  | 26-Mar-2026  | Annual General Meeting        | APPROVE FIXED REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 10.5 MILLION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| SGS SA                                             | CH1256740924  | Switzerland  | 26-Mar-2026  | Annual General Meeting        | APPROVE LONG TERM INCENTIVE PLAN FOR EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 13 MILLION FOR FISCAL YEAR 2027                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| SGS SA                                             | CH1256740924  | Switzerland  | 26-Mar-2026  | Annual General Meeting        | APPROVE NON-FINANCIAL REPORT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| SGS SA                                             | CH1256740924  | Switzerland  | 26-Mar-2026  | Annual General Meeting        | APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF CHF 2.7 MILLION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| SGS SA                                             | CH1256740924  | Switzerland  | 26-Mar-2026  | Annual General Meeting        | APPROVE REMUNERATION REPORT (NON-BINDING)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| SGS SA                                             | CH1256740924  | Switzerland  | 26-Mar-2026  | Annual General Meeting        | APPROVE VARIABLE REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 8 MILLION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| SGS SA                                             | CH1256740924  | Switzerland  | 26-Mar-2026  | Annual General Meeting        | DESIGNATE KELLER LTD AS INDEPENDENT PROXY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| SGS SA                                             | CH1256740924  | Switzerland  | 26-Mar-2026  | Annual General Meeting        | ELECT GILBERT GHOSTINE AS DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| SGS SA                                             | CH1256740924  | Switzerland  | 26-Mar-2026  | Annual General Meeting        | RATIFY PRICEWATERHOUSECOOPERS SA AS AUDITORS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| SGS SA                                             | CH1256740924  | Switzerland  | 26-Mar-2026  | Annual General Meeting        | REAPPOINT KORY SORENSON AS MEMBER OF THE COMPENSATION COMMITTEE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| SGS SA                                             | CH1256740924  | Switzerland  | 26-Mar-2026  | Annual General Meeting        | REAPPOINT PATRICK KRON AS MEMBER OF THE COMPENSATION COMMITTEE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| SGS SA                                             | CH1256740924  | Switzerland  | 26-Mar-2026  | Annual General Meeting        | REAPPOINT SAMI ATIYA AS MEMBER OF THE COMPENSATION COMMITTEE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| SGS SA                                             | CH1256740924  | Switzerland  | 26-Mar-2026  | Annual General Meeting        | RELECT GERALDINE PICAUD AS DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| SGS SA                                             | CH1256740924  | Switzerland  | 26-Mar-2026  | Annual General Meeting        | RELECT GILBERT GHOSTINE AS BOARD CHAIR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| SGS SA                                             | CH1256740924  | Switzerland  | 26-Mar-2026  | Annual General Meeting        | RELECT IAN GALLIENNE AS DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| SGS SA                                             | CH1256740924  | Switzerland  | 26-Mar-2026  | Annual General Meeting        | RELECT JANET VERGIS AS DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| SGS SA                                             | CH1256740924  | Switzerland  | 26-Mar-2026  | Annual General Meeting        | RELECT KORY SORENSON AS DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| SGS SA                                             | CH1256740924  | Switzerland  | 26-Mar-2026  | Annual General Meeting        | RELECT PATRICK KRON AS DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| SGS SA                                             | CH1256740924  | Switzerland  | 26-Mar-2026  | Annual General Meeting        | RELECT PHILLIS CHEUNG AS DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| SGS SA                                             | CH1256740924  | Switzerland  | 26-Mar-2026  | Annual General Meeting        | RELECT SAMI ATIYA AS DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| SGS SA                                             | CH1256740924  | Switzerland  | 26-Mar-2026  | Annual General Meeting        | RELECT TOBIAS HARTMANN AS DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| SGS SA                                             | CH1256740924  | Switzerland  | 26-Mar-2026  | Annual General Meeting        | TRANSACTION OTHER BUSINESS (VOTING)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | N    |
| SHANDONG NANSHAN ALUMINUM CO LTD                   | CNE000001139  | China        | 09-Jan-2026  | ExtraOrdinary General Meeting | APPLICATION FOR CREDIT LINE TO BANKS AND AUTHORIZATION TO THE CHAIRMAN OF THE BOARD TO SIGN RELEVANT DOCUMENTS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| SHANDONG NANSHAN ALUMINUM CO LTD                   | CNE000001139  | China        | 09-Jan-2026  | ExtraOrdinary General Meeting | DECREASE OF THE COMPANY'S REGISTERED CAPITAL AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| SHANDONG NANSHAN ALUMINUM CO LTD                   | CNE000001139  | China        | 09-Jan-2026  | ExtraOrdinary General Meeting | PLAN FOR THE SHARE REPURCHASE BY MEANS OF CENTRALIZED BIDDING: METHOD OF THE SHARE REPURCHASE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| SHANDONG NANSHAN ALUMINUM CO LTD                   | CNE000001139  | China        | 09-Jan-2026  | ExtraOrdinary General Meeting | PLAN FOR THE SHARE REPURCHASE BY MEANS OF CENTRALIZED BIDDING: OBJECTIVE OF THE SHARE REPURCHASE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| SHANDONG NANSHAN ALUMINUM CO LTD                   | CNE000001139  | China        | 09-Jan-2026  | ExtraOrdinary General Meeting | PLAN FOR THE SHARE REPURCHASE BY MEANS OF CENTRALIZED BIDDING: PURPOSE AND PRICING PRINCIPLES OF SHARE REPURCHASE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| SHANDONG NANSHAN ALUMINUM CO LTD                   | CNE000001139  | China        | 09-Jan-2026  | ExtraOrdinary General Meeting | PLAN FOR THE SHARE REPURCHASE BY MEANS OF CENTRALIZED BIDDING: PURPOSE, NUMBER AND PERCENTAGE TO THE TOTAL CAPITAL OF SHARES TO BE REPURCHASED, AND TOTAL AMOUNT OF FUNDS FOR THE REPURCHASE                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| SHANDONG NANSHAN ALUMINUM CO LTD                   | CNE000001139  | China        | 09-Jan-2026  | ExtraOrdinary General Meeting | PLAN FOR THE SHARE REPURCHASE BY MEANS OF CENTRALIZED BIDDING: SOURCE OF THE FUNDS TO BE USED FOR THE REPURCHASE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| SHANDONG NANSHAN ALUMINUM CO LTD                   | CNE000001139  | China        | 09-Jan-2026  | ExtraOrdinary General Meeting | PLAN FOR THE SHARE REPURCHASE BY MEANS OF CENTRALIZED BIDDING: SPECIFIC AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE SHARE REPURCHASE (INCLUDING THE SPECIFIC CIRCUMSTANCES FOR IMPLEMENTING THE SHARE REPURCHASE AND THE AUTHORIZATION PERIOD, ETC.)                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| SHANDONG NANSHAN ALUMINUM CO LTD                   | CNE000001139  | China        | 09-Jan-2026  | ExtraOrdinary General Meeting | PLAN FOR THE SHARE REPURCHASE BY MEANS OF CENTRALIZED BIDDING: TIME LIMIT FOR THE SHARE REPURCHASE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| SHANDONG NANSHAN ALUMINUM CO LTD                   | CNE000001139  | China        | 09-Jan-2026  | ExtraOrdinary General Meeting | PLAN FOR THE SHARE REPURCHASE BY MEANS OF CENTRALIZED BIDDING: TYPE OF SHARES TO BE REPURCHASED                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| SHANDONG WEIGAO GROUP MEDICAL POLYMER CO LTD       | CNE100000171  | China        | 12-Feb-2026  | ExtraOrdinary General Meeting | TO APPROVE, CONFIRM AND RATIFY THE SALE AND PURCHASE AGREEMENT (COMPRISING THE ORIGINAL SALE AND PURCHASE AGREEMENT AND THE SUPPLEMENTAL SALE AND PURCHASE AGREEMENT), THE COMPENSATION AGREEMENT AND THE LETTER OF NON-COMPETITION UNDERTAKINGS EACH DATED 5 JANUARY 2026 AND ALL TRANSACTIONS CONTEMPLATED UNDER THE TRANSACTION DOCUMENTS BE AND ARE HEREBY APPROVED, CONFIRMED AND RATIFIED, AND ANY ONE DIRECTOR OF THE COMPANY BE AND IS HEREBY AUTHORISED TO DO ALL SUCH ACTS OR THINGS AND SIGN ALL DOCUMENTS DEEMED NECESSARY BY HIM/HER FOR THE PURPOSE OF GIVING EFFECT TO THE TRANSACTION DOCUMENTS AND THE TRANSACTIONS CONTEMPLATED THEREUNDER | Management  | F,N,A        | F    |
| SHANGHAI BOCHU ELECTRONIC TECHNOLOGY CORPORATION L | CNE100003LV6  | China        | 16-Jan-2026  | ExtraOrdinary General Meeting | PROPOSAL REGARDING THE CHANGE IN INVESTMENT SCALE AND COMPLETION OF EXISTING FUNDRAISING PROJECTS, AND THE ADDITION OF NEW FUNDRAISING PROJECTS AND PERMANENT REPLENISHMENT OF WORKING CAPITAL                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| SHANGHAI ELECTRIC GROUP CO LTD                     | CNE100000D55  | China        | 24-Mar-2026  | ExtraOrdinary General Meeting | ELECTION OF CAO QINGWEI AS DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| SHANGHAI ELECTRIC GROUP CO LTD                     | CNE100000D55  | China        | 24-Mar-2026  | ExtraOrdinary General Meeting | ELECTION OF ZHU YUN AS DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | N    |
| SHANGHAI ELECTRIC GROUP CO LTD                     | CNE100000D55  | China        | 26-Jan-2026  | ExtraOrdinary General Meeting | ELECTION OF CHEN XINYUAN AS INDEPENDENT DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| SHANGHAI ELECTRIC GROUP CO LTD                     | CNE100000D55  | China        | 26-Jan-2026  | ExtraOrdinary General Meeting | ELECTION OF DU CHAOHUI AS INDEPENDENT DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | N    |
| SHANGHAI ELECTRIC GROUP CO LTD                     | CNE100000D55  | China        | 26-Jan-2026  | ExtraOrdinary General Meeting | ELECTION OF LIU YUNHONG AS INDEPENDENT DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| SHANGHAI ELECTRIC GROUP CO LTD                     | CNE100000D55  | China        | 26-Jan-2026  | ExtraOrdinary General Meeting | ELECTION OF LU WEN AS NON-EXECUTIVE DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| SHANGHAI ELECTRIC GROUP CO LTD                     | CNE100000D55  | China        | 26-Jan-2026  | ExtraOrdinary General Meeting | ELECTION OF WU LEI AS EXECUTIVE DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | N    |
| SHANGHAI ELECTRIC GROUP CO LTD                     | CNE100000D55  | China        | 26-Jan-2026  | ExtraOrdinary General Meeting | ELECTION OF ZHU JIAQI AS NON-EXECUTIVE DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| SHANGHAI ELECTRIC GROUP CO LTD                     | CNE100000D55  | China        | 26-Jan-2026  | ExtraOrdinary General Meeting | ELECTION OF ZHU ZHAOKAI AS EXECUTIVE DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| SHANGHAI FOSUN PHARMACEUTICAL (GROUP) CO LTD       | CNE000000X38  | China        | 27-Feb-2026  | Class Meeting                 | PROVISION OF GUARANTEED QUOTA ONLY FOR H-SHARE HOLDERS REGARDING THE SPIN-OFF OF THE SUBSIDIARY TO LIST ON THE MAIN BOARD OF STOCK EXCHANGE OF HONG KONG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| SHANGHAI FOSUN PHARMACEUTICAL (GROUP) CO LTD       | CNE000000X38  | China        | 27-Feb-2026  | ExtraOrdinary General Meeting | PRELIMINARY PLAN REGARDING THE SPIN-OFF LISTING OF SUBSIDIARY FOSUN ANTEKIN ON THE MAIN BOARD OF THE HONG KONG STOCK EXCHANGE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| SHANGHAI FOSUN PHARMACEUTICAL (GROUP) CO LTD       | CNE000000X38  | China        | 27-Feb-2026  | ExtraOrdinary General Meeting | PROPOSAL REGARDING FOSUN ANTEKIN'S CORRESPONDING STANDARDIZED OPERATION CAPABILITIES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| SHANGHAI FOSUN PHARMACEUTICAL (GROUP) CO LTD       | CNE000000X38  | China        | 27-Feb-2026  | ExtraOrdinary General Meeting | PROPOSAL REGARDING MAINTAINING THE COMPANY'S INDEPENDENCE AND SUSTAINABLE OPERATING CAPACITY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| SHANGHAI FOSUN PHARMACEUTICAL (GROUP) CO LTD       | CNE000000X38  | China        | 27-Feb-2026  | ExtraOrdinary General Meeting | PROPOSAL REGARDING PROVIDING A GUARANTEED QUOTA ONLY TO THE COMPANY'S H-SHARE SHAREHOLDERS FOR THE SPIN-OFF LISTING OF ITS SUBSIDIARY FOSUN ANTEKIN ON THE MAIN BOARD OF THE HONG KONG STOCK EXCHANGE                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| SHANGHAI FOSUN PHARMACEUTICAL (GROUP) CO LTD       | CNE000000X38  | China        | 27-Feb-2026  | ExtraOrdinary General Meeting | PROPOSAL REGARDING REQUESTING THE SHAREHOLDERS' MEETING TO AUTHORIZE THE BOARD OF DIRECTORS OR ITS AUTHORIZED PERSONNEL TO HANDLE MATTERS RELATED TO THIS SPIN-OFF                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| SHANGHAI FOSUN PHARMACEUTICAL (GROUP) CO LTD       | CNE000000X38  | China        | 27-Feb-2026  | ExtraOrdinary General Meeting | PROPOSAL REGARDING THE BENEFICIAL PROTECTION OF THE LEGITIMATE RIGHTS AND INTERESTS OF SHAREHOLDERS AND CREDITORS THROUGH THE SPIN-OFF LISTING OF ITS SUBSIDIARY FOSUN ANTEKIN ON THE MAIN BOARD OF THE HONG KONG STOCK EXCHANGE                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| SHANGHAI FOSUN PHARMACEUTICAL (GROUP) CO LTD       | CNE000000X38  | China        | 27-Feb-2026  | ExtraOrdinary General Meeting | PROPOSAL REGARDING THE COMPLETENESS, COMPLIANCE, AND VALIDITY OF THE LEGAL PROCEDURES AND SUBMITTED LEGAL DOCUMENTS FOR THIS SPIN-OFF                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| SHANGHAI FOSUN PHARMACEUTICAL (GROUP) CO LTD       | CNE000000X38  | China        | 27-Feb-2026  | ExtraOrdinary General Meeting | PROPOSAL REGARDING THE COMPLIANCE OF THE SPIN-OFF LISTING OF SUBSIDIARY FOSUN ANTEKIN ON THE MAIN BOARD OF THE HONG KONG STOCK EXCHANGE WITH RELEVANT LAWS AND REGULATIONS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| SHANGHAI FOSUN PHARMACEUTICAL (GROUP) CO LTD       | CNE000000X38  | China        | 27-Feb-2026  | ExtraOrdinary General Meeting | PROPOSAL REGARDING THE COMPLIANCE OF THE SPIN-OFF LISTING OF SUBSIDIARY FOSUN ANTEKIN ON THE MAIN BOARD OF THE HONG KONG STOCK EXCHANGE WITH THE "RULES FOR SPIN-OFF OF LISTED COMPANIES (TRIAL                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| SHANGHAI FOSUN PHARMACEUTICAL (GROUP) CO LTD       | CNE000000X38  | China        | 27-Feb-2026  | ExtraOrdinary General Meeting | PROPOSAL REGARDING THE INITIAL PUBLIC OFFERING OF H SHARES AND LISTING OF SUBSIDIARY FOSUN ANTEKIN ON THE MAIN BOARD OF THE HONG KONG STOCK EXCHANGE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| SHANGHAI FOSUN PHARMACEUTICAL (GROUP) CO LTD       | CNE000000X38  | China        | 27-Feb-2026  | ExtraOrdinary General Meeting | PROPOSAL REGARDING THE PURPOSE, COMMERCIAL REASONABLENESS, NECESSITY AND FEASIBILITY ANALYSIS OF THIS SPIN-OFF                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| SHANGHAI FOSUN PHARMACEUTICAL (GROUP) CO LTD       | CNE000000X38  | China        | 27-Feb-2026  | ExtraOrdinary General Meeting | PROPOSAL REGARDING THE SHAREHOLDING OF SOME DIRECTORS, SENIOR MANAGEMENT, AND THEIR RELATED PARTIES IN THE SPUN-OFF SUBSIDIARY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| SHANGHAI PUDONG DEVELOPMENT BANK CO LTD            | CNE0000001187 | China        | 23-Jan-2026  | ExtraOrdinary General Meeting | CONNECTED TRANSACTIONS WITH A COMPANY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| SHANGHAI PUDONG DEVELOPMENT BANK CO LTD            | CNE0000001187 | China        | 23-Jan-2026  | ExtraOrdinary General Meeting | ELECTION OF EXECUTIVE DIRECTOR: XIE WEI                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| SHANGHAI PUDONG DEVELOPMENT BANK CO LTD            | CNE0000001187 | China        | 23-Jan-2026  | ExtraOrdinary General Meeting | ELECTION OF EXECUTIVE DIRECTOR: ZHANG WEIZHONG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | N    |
| SHANGHAI PUDONG DEVELOPMENT BANK CO LTD            | CNE0000001187 | China        | 23-Jan-2026  | ExtraOrdinary General Meeting | ELECTION OF INDEPENDENT DIRECTOR: SONG ZHENG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| SHANGHAI PUDONG DEVELOPMENT BANK CO LTD            | CNE0000001187 | China        | 23-Jan-2026  | ExtraOrdinary General Meeting | ELECTION OF INDEPENDENT DIRECTOR: SUN LIJIAN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | N    |
| SHANGHAI PUDONG DEVELOPMENT BANK CO LTD            | CNE0000001187 | China        | 23-Jan-2026  | ExtraOrdinary General Meeting | ELECTION OF INDEPENDENT DIRECTOR: WU HONG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| SHANGHAI PUDONG DEVELOPMENT BANK CO LTD            | CNE0000001187 | China        | 23-Jan-2026  | ExtraOrdinary General Meeting | ELECTION OF INDEPENDENT DIRECTOR: WU XIAOQIU                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| SHANGHAI PUDONG DEVELOPMENT BANK CO LTD            | CNE0000001187 | China        | 23-Jan-2026  | ExtraOrdinary General Meeting | ELECTION OF INDEPENDENT DIRECTOR: YE JIANFANG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| SHANGHAI PUDONG DEVELOPMENT BANK CO LTD            | CNE0000001187 | China        | 23-Jan-2026  | ExtraOrdinary General Meeting | ELECTION OF NON-EXECUTIVE DIRECTOR: BO JINGANG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | N    |
| SHANGHAI PUDONG DEVELOPMENT BANK CO LTD            | CNE0000001187 | China        | 23-Jan-2026  | ExtraOrdinary General Meeting | ELECTION OF NON-EXECUTIVE DIRECTOR: GONG DEXIONG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| SHANGHAI PUDONG DEVELOPMENT BANK CO LTD            | CNE0000001187 | China        | 23-Jan-2026  | ExtraOrdinary General Meeting | ELECTION OF NON-EXECUTIVE DIRECTOR: GUAN WEI                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | N    |
| SHANGHAI PUDONG DEVELOPMENT BANK CO LTD            | CNE0000001187 | China        | 23-Jan-2026  | ExtraOrdinary General Meeting | ELECTION OF NON-EXECUTIVE DIRECTOR: JI HONGMEI                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |

| Company Name                                       | ISIN          | Country Name | Meeting Date | Meeting Type                  | Proposal Long Text                                                                                                                                                                                                                                          | Proposed By | Vote Options | Vote |
|----------------------------------------------------|---------------|--------------|--------------|-------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|--------------|------|
| SHANGHAI PUDONG DEVELOPMENT BANK CO LTD            | CNE0000011B7  | China        | 23-Jan-2026  | ExtraOrdinary General Meeting | ELECTION OF NON-EXECUTIVE DIRECTOR: LIN HUAZHE                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| SHANGHAI PUDONG DEVELOPMENT BANK CO LTD            | CNE00000011B7 | China        | 23-Jan-2026  | ExtraOrdinary General Meeting | ELECTION OF NON-EXECUTIVE DIRECTOR: ZHU YI                                                                                                                                                                                                                  | Management  | F,N,A        | N    |
| SHANGHAI PUTAILAI NEW ENERGY TECHNOLOGY GROUP CO L | CNE100002TX3  | China        | 02-Mar-2026  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION (DRAFT) AND RULES OF PROCEDURES (DRAFT) (APPLICABLE AFTER THE H-SHARE OFFERING AND LISTING)                                                                                                             | Management  | F,N,A        | F    |
| SHANGHAI PUTAILAI NEW ENERGY TECHNOLOGY GROUP CO L | CNE100002TX3  | China        | 02-Mar-2026  | ExtraOrdinary General Meeting | AMENDMENTS TO THE REMUNERATION AND APPRAISAL MANAGEMENT SYSTEM FOR DIRECTORS AND SENIOR MANAGEMENT                                                                                                                                                          | Management  | F,N,A        | F    |
| SHANGHAI PUTAILAI NEW ENERGY TECHNOLOGY GROUP CO L | CNE100002TX3  | China        | 02-Mar-2026  | ExtraOrdinary General Meeting | APPOINTMENT OF AUDIT FIRM FOR THE H-SHARE OFFERING AND LISTING                                                                                                                                                                                              | Management  | F,N,A        | F    |
| SHANGHAI PUTAILAI NEW ENERGY TECHNOLOGY GROUP CO L | CNE100002TX3  | China        | 02-Mar-2026  | ExtraOrdinary General Meeting | AUTHORIZATION TO THE BOARD AND ITS AUTHORIZED PERSONS TO HANDLE MATTERS REGARDING THE H-SHARE OFFERING AND LISTING                                                                                                                                          | Management  | F,N,A        | F    |
| SHANGHAI PUTAILAI NEW ENERGY TECHNOLOGY GROUP CO L | CNE100002TX3  | China        | 02-Mar-2026  | ExtraOrdinary General Meeting | BY-ELECTION OF INDEPENDENT DIRECTORS AND DETERMINATION OF THE ALLOWANCE FOR THEM                                                                                                                                                                            | Management  | F,N,A        | F    |
| SHANGHAI PUTAILAI NEW ENERGY TECHNOLOGY GROUP CO L | CNE100002TX3  | China        | 02-Mar-2026  | ExtraOrdinary General Meeting | CHANGE OF THE COMPANY'S BUSINESS SCOPE, AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION, AND HANDLING THE INDUSTRIAL AND COMMERCIAL REGISTRATION AMENDMENT                                                                                              | Management  | F,N,A        | F    |
| SHANGHAI PUTAILAI NEW ENERGY TECHNOLOGY GROUP CO L | CNE100002TX3  | China        | 02-Mar-2026  | ExtraOrdinary General Meeting | CONVERSION INTO A COMPANY LIMITED BY SHARES WHICH RAISES FUNDS OVERSEAS                                                                                                                                                                                     | Management  | F,N,A        | F    |
| SHANGHAI PUTAILAI NEW ENERGY TECHNOLOGY GROUP CO L | CNE100002TX3  | China        | 02-Mar-2026  | ExtraOrdinary General Meeting | DETERMINATION OF THE ROLE OF DIRECTORS                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| SHANGHAI PUTAILAI NEW ENERGY TECHNOLOGY GROUP CO L | CNE100002TX3  | China        | 02-Mar-2026  | ExtraOrdinary General Meeting | DISTRIBUTION PLAN FOR ACCUMULATED RETAINED PROFITS BEFORE THE H-SHARE OFFERING                                                                                                                                                                              | Management  | F,N,A        | F    |
| SHANGHAI PUTAILAI NEW ENERGY TECHNOLOGY GROUP CO L | CNE100002TX3  | China        | 02-Mar-2026  | ExtraOrdinary General Meeting | FORMULATION OF AND AMENDMENTS TO THE COMPANY'S INTERNAL GOVERNANCE SYSTEMS (APPLICABLE AFTER THE H-SHARE OFFERING AND LISTING); CONNECTED TRANSACTIONS DECISION-MAKING SYSTEM (DRAFT)                                                                       | Management  | F,N,A        | F    |
| SHANGHAI PUTAILAI NEW ENERGY TECHNOLOGY GROUP CO L | CNE100002TX3  | China        | 02-Mar-2026  | ExtraOrdinary General Meeting | FORMULATION OF AND AMENDMENTS TO THE COMPANY'S INTERNAL GOVERNANCE SYSTEMS (APPLICABLE AFTER THE H-SHARE OFFERING AND LISTING); EXTERNAL GUARANTEE MANAGEMENT SYSTEM (DRAFT)                                                                                | Management  | F,N,A        | F    |
| SHANGHAI PUTAILAI NEW ENERGY TECHNOLOGY GROUP CO L | CNE100002TX3  | China        | 02-Mar-2026  | ExtraOrdinary General Meeting | FORMULATION OF AND AMENDMENTS TO THE COMPANY'S INTERNAL GOVERNANCE SYSTEMS (APPLICABLE AFTER THE H-SHARE OFFERING AND LISTING); EXTERNAL INVESTMENT MANAGEMENT SYSTEM (DRAFT)                                                                               | Management  | F,N,A        | F    |
| SHANGHAI PUTAILAI NEW ENERGY TECHNOLOGY GROUP CO L | CNE100002TX3  | China        | 02-Mar-2026  | ExtraOrdinary General Meeting | FORMULATION OF AND AMENDMENTS TO THE COMPANY'S INTERNAL GOVERNANCE SYSTEMS (APPLICABLE AFTER THE H-SHARE OFFERING AND LISTING); MANAGEMENT SYSTEM ON SHAREHOLDING OF THE COMPANY BY DIRECTORS AND SENIOR MANAGEMENT AND THEIR SHAREHOLDING MOVEMENT         | Management  | F,N,A        | F    |
| SHANGHAI PUTAILAI NEW ENERGY TECHNOLOGY GROUP CO L | CNE100002TX3  | China        | 02-Mar-2026  | ExtraOrdinary General Meeting | FORMULATION OF AND AMENDMENTS TO THE COMPANY'S INTERNAL GOVERNANCE SYSTEMS (APPLICABLE AFTER THE H-SHARE OFFERING AND LISTING); WORK SYSTEM FOR INDEPENDENT DIRECTORS (DRAFT)                                                                               | Management  | F,N,A        | F    |
| SHANGHAI PUTAILAI NEW ENERGY TECHNOLOGY GROUP CO L | CNE100002TX3  | China        | 02-Mar-2026  | ExtraOrdinary General Meeting | H-SHARE OFFERING AND LISTING ON THE MAIN BOARD OF THE STOCK EXCHANGE OF HONG KONG                                                                                                                                                                           | Management  | F,N,A        | F    |
| SHANGHAI PUTAILAI NEW ENERGY TECHNOLOGY GROUP CO L | CNE100002TX3  | China        | 02-Mar-2026  | ExtraOrdinary General Meeting | PLAN FOR THE H-SHARE OFFERING AND LISTING ON THE MAIN BOARD OF THE STOCK EXCHANGE OF HONG KONG; APPOINTMENT OF INTERMEDIARY INSTITUTIONS FOR THE SHARE OFFERING AND LISTING                                                                                 | Management  | F,N,A        | F    |
| SHANGHAI PUTAILAI NEW ENERGY TECHNOLOGY GROUP CO L | CNE100002TX3  | China        | 02-Mar-2026  | ExtraOrdinary General Meeting | PLAN FOR THE H-SHARE OFFERING AND LISTING ON THE MAIN BOARD OF THE STOCK EXCHANGE OF HONG KONG; FUND RAISING COSTS ANALYSIS                                                                                                                                 | Management  | F,N,A        | F    |
| SHANGHAI PUTAILAI NEW ENERGY TECHNOLOGY GROUP CO L | CNE100002TX3  | China        | 02-Mar-2026  | ExtraOrdinary General Meeting | PLAN FOR THE H-SHARE OFFERING AND LISTING ON THE MAIN BOARD OF THE STOCK EXCHANGE OF HONG KONG; ISSUING AND LISTING DATE                                                                                                                                    | Management  | F,N,A        | F    |
| SHANGHAI PUTAILAI NEW ENERGY TECHNOLOGY GROUP CO L | CNE100002TX3  | China        | 02-Mar-2026  | ExtraOrdinary General Meeting | PLAN FOR THE H-SHARE OFFERING AND LISTING ON THE MAIN BOARD OF THE STOCK EXCHANGE OF HONG KONG; ISSUING AND LISTING PLACE                                                                                                                                   | Management  | F,N,A        | F    |
| SHANGHAI PUTAILAI NEW ENERGY TECHNOLOGY GROUP CO L | CNE100002TX3  | China        | 02-Mar-2026  | ExtraOrdinary General Meeting | PLAN FOR THE H-SHARE OFFERING AND LISTING ON THE MAIN BOARD OF THE STOCK EXCHANGE OF HONG KONG; ISSUING METHOD                                                                                                                                              | Management  | F,N,A        | F    |
| SHANGHAI PUTAILAI NEW ENERGY TECHNOLOGY GROUP CO L | CNE100002TX3  | China        | 02-Mar-2026  | ExtraOrdinary General Meeting | PLAN FOR THE H-SHARE OFFERING AND LISTING ON THE MAIN BOARD OF THE STOCK EXCHANGE OF HONG KONG; ISSUING SCALE                                                                                                                                               | Management  | F,N,A        | F    |
| SHANGHAI PUTAILAI NEW ENERGY TECHNOLOGY GROUP CO L | CNE100002TX3  | China        | 02-Mar-2026  | ExtraOrdinary General Meeting | PLAN FOR THE H-SHARE OFFERING AND LISTING ON THE MAIN BOARD OF THE STOCK EXCHANGE OF HONG KONG; ISSUING TARGETS                                                                                                                                             | Management  | F,N,A        | F    |
| SHANGHAI PUTAILAI NEW ENERGY TECHNOLOGY GROUP CO L | CNE100002TX3  | China        | 02-Mar-2026  | ExtraOrdinary General Meeting | PLAN FOR THE H-SHARE OFFERING AND LISTING ON THE MAIN BOARD OF THE STOCK EXCHANGE OF HONG KONG; PLACEMENT PRINCIPLES                                                                                                                                        | Management  | F,N,A        | F    |
| SHANGHAI PUTAILAI NEW ENERGY TECHNOLOGY GROUP CO L | CNE100002TX3  | China        | 02-Mar-2026  | ExtraOrdinary General Meeting | PLAN FOR THE H-SHARE OFFERING AND LISTING ON THE MAIN BOARD OF THE STOCK EXCHANGE OF HONG KONG; PRICING METHOD                                                                                                                                              | Management  | F,N,A        | F    |
| SHANGHAI PUTAILAI NEW ENERGY TECHNOLOGY GROUP CO L | CNE100002TX3  | China        | 02-Mar-2026  | ExtraOrdinary General Meeting | PLAN FOR THE H-SHARE OFFERING AND LISTING ON THE MAIN BOARD OF THE STOCK EXCHANGE OF HONG KONG; STOCK TYPE AND PAR VALUE                                                                                                                                    | Management  | F,N,A        | F    |
| SHANGHAI PUTAILAI NEW ENERGY TECHNOLOGY GROUP CO L | CNE100002TX3  | China        | 02-Mar-2026  | ExtraOrdinary General Meeting | PLAN FOR THE H-SHARE OFFERING AND LISTING ON THE MAIN BOARD OF THE STOCK EXCHANGE OF HONG KONG; UNDERWRITING METHOD                                                                                                                                         | Management  | F,N,A        | F    |
| SHANGHAI PUTAILAI NEW ENERGY TECHNOLOGY GROUP CO L | CNE100002TX3  | China        | 02-Mar-2026  | ExtraOrdinary General Meeting | PLAN FOR THE USE OF FUNDS TO BE RAISED FROM H-SHARE OFFERING                                                                                                                                                                                                | Management  | F,N,A        | F    |
| SHANGHAI PUTAILAI NEW ENERGY TECHNOLOGY GROUP CO L | CNE100002TX3  | China        | 02-Mar-2026  | ExtraOrdinary General Meeting | PURCHASE OF LIABILITY INSURANCE FOR DIRECTORS AND SENIOR MANAGEMENT, AND FOR THE PROSPECTUS                                                                                                                                                                 | Management  | F,N,A        | F    |
| SHANGHAI PUTAILAI NEW ENERGY TECHNOLOGY GROUP CO L | CNE100002TX3  | China        | 02-Mar-2026  | ExtraOrdinary General Meeting | VALID PERIOD OF THE RESOLUTION ON THE H-SHARE OFFERING AND LISTING                                                                                                                                                                                          | Management  | F,N,A        | F    |
| SHANGHAI PUTAILAI NEW ENERGY TECHNOLOGY GROUP CO L | CNE100002TX3  | China        | 26-Mar-2026  | Annual General Meeting        | 2025 ANNUAL ACCOUNTS REPORT                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| SHANGHAI PUTAILAI NEW ENERGY TECHNOLOGY GROUP CO L | CNE100002TX3  | China        | 26-Mar-2026  | Annual General Meeting        | 2025 ANNUAL REPORT AND ITS SUMMARY                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| SHANGHAI PUTAILAI NEW ENERGY TECHNOLOGY GROUP CO L | CNE100002TX3  | China        | 26-Mar-2026  | Annual General Meeting        | 2025 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED); CNY2.30000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES); NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES); NONE | Management  | F,N,A        | F    |
| SHANGHAI PUTAILAI NEW ENERGY TECHNOLOGY GROUP CO L | CNE100002TX3  | China        | 26-Mar-2026  | Annual General Meeting        | 2025 REMUNERATION FOR DIRECTOR: 2025 REMUNERATION FOR CHAIRMAN OF THE BOARD LIANG FENG                                                                                                                                                                      | Management  | F,N,A        | F    |
| SHANGHAI PUTAILAI NEW ENERGY TECHNOLOGY GROUP CO L | CNE100002TX3  | China        | 26-Mar-2026  | Annual General Meeting        | 2025 REMUNERATION FOR DIRECTOR: 2025 REMUNERATION FOR DIRECTORS CHEN WEI AND HAN ZHONGWEI                                                                                                                                                                   | Management  | F,N,A        | F    |
| SHANGHAI PUTAILAI NEW ENERGY TECHNOLOGY GROUP CO L | CNE100002TX3  | China        | 26-Mar-2026  | Annual General Meeting        | 2025 REMUNERATION FOR DIRECTOR: 2025 REMUNERATION FOR INDEPENDENT DIRECTORS                                                                                                                                                                                 | Management  | F,N,A        | F    |
| SHANGHAI PUTAILAI NEW ENERGY TECHNOLOGY GROUP CO L | CNE100002TX3  | China        | 26-Mar-2026  | Annual General Meeting        | 2025 WORK REPORT OF THE BOARD OF DIRECTORS                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| SHANGHAI PUTAILAI NEW ENERGY TECHNOLOGY GROUP CO L | CNE100002TX3  | China        | 26-Mar-2026  | Annual General Meeting        | A CONTROLLED SUBSIDIARY'S PUBLIC SHARE OFFERING TO NON-SPECIFIC INVESTORS AND LISTING ON BEIJING STOCK EXCHANGE                                                                                                                                             | Management  | F,N,A        | F    |
| SHANGHAI PUTAILAI NEW ENERGY TECHNOLOGY GROUP CO L | CNE100002TX3  | China        | 26-Mar-2026  | Annual General Meeting        | REAPPOINTMENT OF AUDIT FIRM                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| SHANGHAI RURAL COMMERCIAL BANK CO LTD              | CNE100004Q07  | China        | 31-Mar-2026  | ExtraOrdinary General Meeting | ELECTION OF CHEN HAOZHI AS A NON-EXECUTIVE DIRECTOR                                                                                                                                                                                                         | Management  | F,N,A        | N    |
| SHANGHAI RURAL COMMERCIAL BANK CO LTD              | CNE100004Q07  | China        | 31-Mar-2026  | ExtraOrdinary General Meeting | ELECTION OF LI LIN AS A NON-EXECUTIVE DIRECTOR                                                                                                                                                                                                              | Management  | F,N,A        | N    |
| SHANJIN INTERNATIONAL GOLD CO., LTD.               | CNE0000012L4  | China        | 26-Mar-2026  | Annual General Meeting        | 2025 ANNUAL REPORT AND ITS SUMMARY                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| SHANJIN INTERNATIONAL GOLD CO., LTD.               | CNE0000012L4  | China        | 26-Mar-2026  | Annual General Meeting        | 2025 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED); CNY4.80000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES); NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES); NONE | Management  | F,N,A        | F    |
| SHANJIN INTERNATIONAL GOLD CO., LTD.               | CNE0000012L4  | China        | 26-Mar-2026  | Annual General Meeting        | 2025 WORK REPORT OF THE BOARD OF DIRECTORS                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| SHANJIN INTERNATIONAL GOLD CO., LTD.               | CNE0000012L4  | China        | 26-Mar-2026  | Annual General Meeting        | CONFIRMATION OF 2025 REMUNERATION FOR DIRECTORS AND SENIOR MANAGEMENT, AND 2026 REMUNERATION PLAN                                                                                                                                                           | Management  | F,N,A        | F    |
| SHANJIN INTERNATIONAL GOLD CO., LTD.               | CNE0000012L4  | China        | 26-Mar-2026  | Annual General Meeting        | FORMULATION OF THE REMUNERATION SYSTEM FOR DIRECTORS AND SENIOR MANAGEMENT                                                                                                                                                                                  | Management  | F,N,A        | F    |
| SHANXI LU'AN ENVIRONMENTAL ENERGY DEVELOPMENT CO L | CNE000001N77  | China        | 09-Jan-2026  | ExtraOrdinary General Meeting | PROPOSAL REGARDING THE ESTIMATED RELATED-PARTY TRANSACTIONS OF THE COMPANY FOR THE YEAR 2026                                                                                                                                                                | Management  | F,N,A        | F    |
| SHAPIR ENGINEERING AND INDUSTRY LTD                | IL0011338758  | Israel       | 02-Mar-2026  | ExtraOrdinary General Meeting | APPOINT KPMG SOMEKH CHAIKIN AS AUDITORS                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| SHENNAN CIRCUITS CO., LTD.                         | CNE100003373  | China        | 15-Jan-2026  | ExtraOrdinary General Meeting | PROPOSAL ABOUT ESTIMATED DAILY RELATED PARTY TRANSACTIONS FOR 2026                                                                                                                                                                                          | Management  | F,N,A        | F    |
| SHENNAN CIRCUITS CO., LTD.                         | CNE100003373  | China        | 15-Jan-2026  | ExtraOrdinary General Meeting | PROPOSAL ABOUT PROPOSED CHANGE OF NON INDEPENDENT DIRECTORS                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| SHENNAN CIRCUITS CO., LTD.                         | CNE100003373  | China        | 15-Jan-2026  | ExtraOrdinary General Meeting | PROPOSAL ABOUT REQUESTING THE SHAREHOLDERS MEETING TO AUTHORIZE THE BOARD OF DIRECTORS TO HANDLE MATTERS RELATED TO THE COMPANY A SHARE RESTRICTED STOCK INCENTIVE PLAN PHASE TWO                                                                           | Management  | F,N,A        | F    |
| SHENNAN CIRCUITS CO., LTD.                         | CNE100003373  | China        | 15-Jan-2026  | ExtraOrdinary General Meeting | PROPOSAL ABOUT SHENNAN CIRCUITS COMPANY LIMITED A SHARE RESTRICTED STOCK INCENTIVE PLAN PHASE TWO DRAFT REVISION AND ITS SUMMARY                                                                                                                            | Management  | F,N,A        | F    |
| SHENNAN CIRCUITS CO., LTD.                         | CNE100003373  | China        | 15-Jan-2026  | ExtraOrdinary General Meeting | PROPOSAL ABOUT SHENNAN CIRCUITS COMPANY LIMITED A SHARE RESTRICTED STOCK INCENTIVE PLAN PHASE TWO IMPLEMENTATION ASSESSMENT MANAGEMENT MEASURES                                                                                                             | Management  | F,N,A        | F    |
| SHENWAN HONGYUAN GROUP CO LTD                      | CNE100002FD4  | China        | 10-Mar-2026  | ExtraOrdinary General Meeting | ELECTION OF FANG RONGYI AS A DIRECTOR                                                                                                                                                                                                                       | Management  | F,N,A        | N    |
| SHENZHEN LONGSYS ELECTRONICS CO., LTD.             | CNE100005K10  | China        | 19-Mar-2026  | ExtraOrdinary General Meeting | 2025 ADDITIONAL GUARANTEE QUOTA FOR SUBSIDIARIES                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| SHENZHEN LONGSYS ELECTRONICS CO., LTD.             | CNE100005K10  | China        | 19-Mar-2026  | ExtraOrdinary General Meeting | 2025 APPLICATION FOR ADDITIONAL COMPREHENSIVE CREDIT LINE TO FINANCIAL INSTITUTIONS                                                                                                                                                                         | Management  | F,N,A        | F    |
| SHENZHEN SALUBRIS PHARMACEUTICALS CO LTD           | CNE100000FW8  | China        | 06-Feb-2026  | ExtraOrdinary General Meeting | ADJUSTMENT OF THE ALLOWANCE FOR INDEPENDENT DIRECTORS                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| SHENZHEN SALUBRIS PHARMACEUTICALS CO LTD           | CNE100000FW8  | China        | 06-Feb-2026  | ExtraOrdinary General Meeting | APPOINTMENT OF AUDIT FIRM FOR THE H-SHARE OFFERING AND LISTING                                                                                                                                                                                              | Management  | F,N,A        | F    |
| SHENZHEN SALUBRIS PHARMACEUTICALS CO LTD           | CNE100000FW8  | China        | 06-Feb-2026  | ExtraOrdinary General Meeting | CHANGE OF THE PURPOSE OF SOME RAISED FUNDS AND EXTENSION OF SOME PROJECTS FINANCED WITH RAISED FUNDS                                                                                                                                                        | Management  | F,N,A        | F    |
| SHENZHEN SALUBRIS PHARMACEUTICALS CO LTD           | CNE100000FW8  | China        | 06-Feb-2026  | ExtraOrdinary General Meeting | CHEN CONG, INDEPENDENT DIRECTOR                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| SHENZHEN SALUBRIS PHARMACEUTICALS CO LTD           | CNE100000FW8  | China        | 06-Feb-2026  | ExtraOrdinary General Meeting | CHEN YOUHAI, INDEPENDENT DIRECTOR                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| SHENZHEN SALUBRIS PHARMACEUTICALS CO LTD           | CNE100000FW8  | China        | 06-Feb-2026  | ExtraOrdinary General Meeting | CONVERSION INTO A COMPANY LIMITED BY SHARES WHICH RAISES FUNDS OVERSEAS                                                                                                                                                                                     | Management  | F,N,A        | F    |
| SHENZHEN SALUBRIS PHARMACEUTICALS CO LTD           | CNE100000FW8  | China        | 06-Feb-2026  | ExtraOrdinary General Meeting | DETERMINATION OF THE ROLE OF DIRECTORS                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| SHENZHEN SALUBRIS PHARMACEUTICALS CO LTD           | CNE100000FW8  | China        | 06-Feb-2026  | ExtraOrdinary General Meeting | FORMULATION OF AND AMENDMENTS TO THE COMPANY'S INTERNAL GOVERNANCE SYSTEMS (APPLICABLE AFTER THE H-SHARE OFFERING AND LISTING); AMENDMENTS TO THE CONNECTED TRANSACTION DECISION-MAKING SYSTEM (DRAFT) (APPLICABLE AFTER THE H-SHARE OFFERING AND LISTING)  | Management  | F,N,A        | F    |
| SHENZHEN SALUBRIS PHARMACEUTICALS CO LTD           | CNE100000FW8  | China        | 06-Feb-2026  | ExtraOrdinary General Meeting | FORMULATION OF AND AMENDMENTS TO THE COMPANY'S INTERNAL GOVERNANCE SYSTEMS (APPLICABLE AFTER THE H-SHARE OFFERING AND LISTING); AMENDMENTS TO THE EXTERNAL GUARANTEE MANAGEMENT MEASURES (DRAFT) (APPLICABLE AFTER THE H-SHARE OFFERING AND LISTING)        | Management  | F,N,A        | F    |
| SHENZHEN SALUBRIS PHARMACEUTICALS CO LTD           | CNE100000FW8  | China        | 06-Feb-2026  | ExtraOrdinary General Meeting | FORMULATION OF AND AMENDMENTS TO THE COMPANY'S INTERNAL GOVERNANCE SYSTEMS (APPLICABLE AFTER THE H-SHARE OFFERING AND LISTING); AMENDMENTS TO THE WORK SYSTEM FOR INDEPENDENT DIRECTORS (DRAFT) (APPLICABLE AFTER THE H-SHARE OFFERING AND LISTING)         | Management  | F,N,A        | F    |
| SHENZHEN SALUBRIS PHARMACEUTICALS CO LTD           | CNE100000FW8  | China        | 06-Feb-2026  | ExtraOrdinary General Meeting | FORMULATION OF THE COMPANY'S ARTICLES OF ASSOCIATION (DRAFT) AND RELEVANT RULES OF PROCEDURES (DRAFT) (APPLICABLE AFTER THE H-SHARE OFFERING AND LISTING); THE COMPANY'S ARTICLES OF ASSOCIATION (DRAFT)                                                    | Management  | F,N,A        | F    |

| Company Name                             | ISIN         | Country Name       | Meeting Date | Meeting Type                  | Proposal Long Text                                                                                                                                                                                                                           | Proposed By | Vote Options | Vote |
|------------------------------------------|--------------|--------------------|--------------|-------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|--------------|------|
| SHENZHEN SALUBRIS PHARMACEUTICALS CO.LTD | CNE100000FW8 | China              | 06-Feb-2026  | ExtraOrdinary General Meeting | FORMULATION OF THE COMPANY'S ARTICLES OF ASSOCIATION (DRAFT) AND RELEVANT RULES OF PROCEDURES (DRAFT) (APPLICABLE AFTER THE H-SHARE OFFERING AND LISTING); THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS (DRAFT) | Management  | F,N,A        | F    |
| SHENZHEN SALUBRIS PHARMACEUTICALS CO.LTD | CNE100000FW8 | China              | 06-Feb-2026  | ExtraOrdinary General Meeting | FORMULATION OF THE COMPANY'S ARTICLES OF ASSOCIATION (DRAFT) AND RELEVANT RULES OF PROCEDURES (DRAFT) (APPLICABLE AFTER THE H-SHARE OFFERING AND LISTING); THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS (DRAFT)             | Management  | F,N,A        | F    |
| SHENZHEN SALUBRIS PHARMACEUTICALS CO.LTD | CNE100000FW8 | China              | 06-Feb-2026  | ExtraOrdinary General Meeting | FULL AUTHORIZATION TO THE BOARD AND ITS AUTHORIZED PERSONS TO HANDLE MATTERS REGARDING H-SHARE OFFERING AND LISTING ON THE MAIN BOARD OF THE STOCK EXCHANGE OF HONG KONG                                                                     | Management  | F,N,A        | F    |
| SHENZHEN SALUBRIS PHARMACEUTICALS CO.LTD | CNE100000FW8 | China              | 06-Feb-2026  | ExtraOrdinary General Meeting | H-SHARE OFFERING AND LISTING ON THE MAIN BOARD OF THE STOCK EXCHANGE OF HONG KONG                                                                                                                                                            | Management  | F,N,A        | F    |
| SHENZHEN SALUBRIS PHARMACEUTICALS CO.LTD | CNE100000FW8 | China              | 06-Feb-2026  | ExtraOrdinary General Meeting | PLAN FOR THE ACCUMULATED RETAINED PROFITS BEFORE THE H-SHARE OFFERING                                                                                                                                                                        | Management  | F,N,A        | F    |
| SHENZHEN SALUBRIS PHARMACEUTICALS CO.LTD | CNE100000FW8 | China              | 06-Feb-2026  | ExtraOrdinary General Meeting | PLAN FOR THE H-SHARE OFFERING AND LISTING ON THE MAIN BOARD OF THE STOCK EXCHANGE OF HONG KONG: ISSUING AND LISTING DATE                                                                                                                     | Management  | F,N,A        | F    |
| SHENZHEN SALUBRIS PHARMACEUTICALS CO.LTD | CNE100000FW8 | China              | 06-Feb-2026  | ExtraOrdinary General Meeting | PLAN FOR THE H-SHARE OFFERING AND LISTING ON THE MAIN BOARD OF THE STOCK EXCHANGE OF HONG KONG: ISSUING METHOD                                                                                                                               | Management  | F,N,A        | F    |
| SHENZHEN SALUBRIS PHARMACEUTICALS CO.LTD | CNE100000FW8 | China              | 06-Feb-2026  | ExtraOrdinary General Meeting | PLAN FOR THE H-SHARE OFFERING AND LISTING ON THE MAIN BOARD OF THE STOCK EXCHANGE OF HONG KONG: ISSUING SCALE                                                                                                                                | Management  | F,N,A        | F    |
| SHENZHEN SALUBRIS PHARMACEUTICALS CO.LTD | CNE100000FW8 | China              | 06-Feb-2026  | ExtraOrdinary General Meeting | PLAN FOR THE H-SHARE OFFERING AND LISTING ON THE MAIN BOARD OF THE STOCK EXCHANGE OF HONG KONG: LISTING PLACE                                                                                                                                | Management  | F,N,A        | F    |
| SHENZHEN SALUBRIS PHARMACEUTICALS CO.LTD | CNE100000FW8 | China              | 06-Feb-2026  | ExtraOrdinary General Meeting | PLAN FOR THE H-SHARE OFFERING AND LISTING ON THE MAIN BOARD OF THE STOCK EXCHANGE OF HONG KONG: PLACEMENT PRINCIPLES                                                                                                                         | Management  | F,N,A        | F    |
| SHENZHEN SALUBRIS PHARMACEUTICALS CO.LTD | CNE100000FW8 | China              | 06-Feb-2026  | ExtraOrdinary General Meeting | PLAN FOR THE H-SHARE OFFERING AND LISTING ON THE MAIN BOARD OF THE STOCK EXCHANGE OF HONG KONG: PRICING METHOD                                                                                                                               | Management  | F,N,A        | F    |
| SHENZHEN SALUBRIS PHARMACEUTICALS CO.LTD | CNE100000FW8 | China              | 06-Feb-2026  | ExtraOrdinary General Meeting | PLAN FOR THE H-SHARE OFFERING AND LISTING ON THE MAIN BOARD OF THE STOCK EXCHANGE OF HONG KONG: STOCK TYPE AND PAR VALUE                                                                                                                     | Management  | F,N,A        | F    |
| SHENZHEN SALUBRIS PHARMACEUTICALS CO.LTD | CNE100000FW8 | China              | 06-Feb-2026  | ExtraOrdinary General Meeting | PLAN FOR THE H-SHARE OFFERING AND LISTING ON THE MAIN BOARD OF THE STOCK EXCHANGE OF HONG KONG: UNDERWRITING METHOD                                                                                                                          | Management  | F,N,A        | F    |
| SHENZHEN SALUBRIS PHARMACEUTICALS CO.LTD | CNE100000FW8 | China              | 06-Feb-2026  | ExtraOrdinary General Meeting | PLAN FOR THE USE OF FUNDS TO BE RAISED FROM H-SHARE OFFERING                                                                                                                                                                                 | Management  | F,N,A        | F    |
| SHENZHEN SALUBRIS PHARMACEUTICALS CO.LTD | CNE100000FW8 | China              | 06-Feb-2026  | ExtraOrdinary General Meeting | PURCHASE OF LIABILITY INSURANCE FOR DIRECTORS, SENIOR MANAGEMENT AND OTHER PERSONNEL AND FOR THE PROSPECTUS                                                                                                                                  | Management  | F,N,A        | F    |
| SHENZHEN SALUBRIS PHARMACEUTICALS CO.LTD | CNE100000FW8 | China              | 06-Feb-2026  | ExtraOrdinary General Meeting | VALID PERIOD OF THE RESOLUTION ON THE H-SHARE OFFERING AND LISTING                                                                                                                                                                           | Management  | F,N,A        | F    |
| SHENZHEN SUNWAY COMMUNICATION CO.LTD     | CNE100000W94 | China              | 30-Mar-2026  | ExtraOrdinary General Meeting | PLAN FOR THE 2026 A-SHARE OFFERING TO SPECIFIC PARTIES: AMOUNT AND USE OF PROCEEDS                                                                                                                                                           | Management  | F,N,A        | F    |
| SHENZHEN SUNWAY COMMUNICATION CO.LTD     | CNE100000W94 | China              | 30-Mar-2026  | ExtraOrdinary General Meeting | PLAN FOR THE 2026 A-SHARE OFFERING TO SPECIFIC PARTIES: ARRANGEMENT FOR RETAINED EARNINGS PRIOR TO THIS ISSUANCE                                                                                                                             | Management  | F,N,A        | F    |
| SHENZHEN SUNWAY COMMUNICATION CO.LTD     | CNE100000W94 | China              | 30-Mar-2026  | ExtraOrdinary General Meeting | PLAN FOR THE 2026 A-SHARE OFFERING TO SPECIFIC PARTIES: CLASS AND PAR VALUE OF SHARES TO BE ISSUED                                                                                                                                           | Management  | F,N,A        | F    |
| SHENZHEN SUNWAY COMMUNICATION CO.LTD     | CNE100000W94 | China              | 30-Mar-2026  | ExtraOrdinary General Meeting | PLAN FOR THE 2026 A-SHARE OFFERING TO SPECIFIC PARTIES: ISSUE QUANTITY                                                                                                                                                                       | Management  | F,N,A        | F    |
| SHENZHEN SUNWAY COMMUNICATION CO.LTD     | CNE100000W94 | China              | 30-Mar-2026  | ExtraOrdinary General Meeting | PLAN FOR THE 2026 A-SHARE OFFERING TO SPECIFIC PARTIES: LISTING VENUE                                                                                                                                                                        | Management  | F,N,A        | F    |
| SHENZHEN SUNWAY COMMUNICATION CO.LTD     | CNE100000W94 | China              | 30-Mar-2026  | ExtraOrdinary General Meeting | PLAN FOR THE 2026 A-SHARE OFFERING TO SPECIFIC PARTIES: LOCK-UP PERIOD                                                                                                                                                                       | Management  | F,N,A        | F    |
| SHENZHEN SUNWAY COMMUNICATION CO.LTD     | CNE100000W94 | China              | 30-Mar-2026  | ExtraOrdinary General Meeting | PLAN FOR THE 2026 A-SHARE OFFERING TO SPECIFIC PARTIES: METHOD AND TIMING OF ISSUANCE                                                                                                                                                        | Management  | F,N,A        | F    |
| SHENZHEN SUNWAY COMMUNICATION CO.LTD     | CNE100000W94 | China              | 30-Mar-2026  | ExtraOrdinary General Meeting | PLAN FOR THE 2026 A-SHARE OFFERING TO SPECIFIC PARTIES: PRICING BASE DATE, PRICING PRINCIPLES, AND ISSUE PRICE                                                                                                                               | Management  | F,N,A        | F    |
| SHENZHEN SUNWAY COMMUNICATION CO.LTD     | CNE100000W94 | China              | 30-Mar-2026  | ExtraOrdinary General Meeting | PLAN FOR THE 2026 A-SHARE OFFERING TO SPECIFIC PARTIES: TARGET SUBSCRIBERS AND SUBSCRIPTION METHOD                                                                                                                                           | Management  | F,N,A        | F    |
| SHENZHEN SUNWAY COMMUNICATION CO.LTD     | CNE100000W94 | China              | 30-Mar-2026  | ExtraOrdinary General Meeting | PLAN FOR THE 2026 A-SHARE OFFERING TO SPECIFIC PARTIES: VALIDITY PERIOD OF THE RESOLUTION FOR THIS ISSUANCE                                                                                                                                  | Management  | F,N,A        | F    |
| SHENZHEN SUNWAY COMMUNICATION CO.LTD     | CNE100000W94 | China              | 30-Mar-2026  | ExtraOrdinary General Meeting | PROPOSAL REGARDING THE APPLICATION FOR A COMPREHENSIVE CREDIT LINE FROM BANKS AND THE PROVISION OF GUARANTEES FOR SUBSIDIARIES                                                                                                               | Management  | F,N,A        | F    |
| SHENZHEN SUNWAY COMMUNICATION CO.LTD     | CNE100000W94 | China              | 30-Mar-2026  | ExtraOrdinary General Meeting | PROPOSAL REGARDING THE COMPANY'S FULFILLMENT OF CONDITIONS FOR THE NON-PUBLIC ISSUANCE OF A-SHARES TO SPECIFIC SUBSCRIBERS                                                                                                                   | Management  | F,N,A        | F    |
| SHENZHEN SUNWAY COMMUNICATION CO.LTD     | CNE100000W94 | China              | 30-Mar-2026  | ExtraOrdinary General Meeting | PROPOSAL REGARDING THE COMPANY'S SHAREHOLDER RETURN AND DIVIDEND DISTRIBUTION PLAN FOR THE NEXT THREE YEARS (2026-2028)                                                                                                                      | Management  | F,N,A        | F    |
| SHENZHEN SUNWAY COMMUNICATION CO.LTD     | CNE100000W94 | China              | 30-Mar-2026  | ExtraOrdinary General Meeting | PROPOSAL REGARDING THE DEMONSTRATION AND ANALYSIS REPORT ON THE COMPANY'S 2026 PRIVATE PLACEMENT OF A-SHARES TO SPECIFIC INVESTORS                                                                                                           | Management  | F,N,A        | F    |
| SHENZHEN SUNWAY COMMUNICATION CO.LTD     | CNE100000W94 | China              | 30-Mar-2026  | ExtraOrdinary General Meeting | PROPOSAL REGARDING THE DILUTION OF IMMEDIATE RETURNS, REMEDIAL MEASURES, AND COMMITMENTS BY RELEVANT PARTIES IN CONNECTION WITH THE COMPANY'S 2026 PRIVATE PLACEMENT OF A-SHARES TO SPECIFIC INVESTORS                                       | Management  | F,N,A        | F    |
| SHENZHEN SUNWAY COMMUNICATION CO.LTD     | CNE100000W94 | China              | 30-Mar-2026  | ExtraOrdinary General Meeting | PROPOSAL REGARDING THE ELECTION OF A NON-INDEPENDENT DIRECTOR TO THE COMPANY'S SIXTH BOARD OF DIRECTORS                                                                                                                                      | Management  | F,N,A        | F    |
| SHENZHEN SUNWAY COMMUNICATION CO.LTD     | CNE100000W94 | China              | 30-Mar-2026  | ExtraOrdinary General Meeting | PROPOSAL REGARDING THE EXEMPTION FROM PREPARING A REPORT ON THE UTILIZATION OF PROCEEDS FROM THE PREVIOUS FUNDRAISING                                                                                                                        | Management  | F,N,A        | F    |
| SHENZHEN SUNWAY COMMUNICATION CO.LTD     | CNE100000W94 | China              | 30-Mar-2026  | ExtraOrdinary General Meeting | PROPOSAL REGARDING THE FEASIBILITY ANALYSIS REPORT ON THE UTILIZATION OF PROCEEDS FROM THE COMPANY'S 2026 PRIVATE PLACEMENT OF A-SHARES TO SPECIFIC INVESTORS                                                                                | Management  | F,N,A        | F    |
| SHENZHEN SUNWAY COMMUNICATION CO.LTD     | CNE100000W94 | China              | 30-Mar-2026  | ExtraOrdinary General Meeting | PROPOSAL REGARDING THE PRELIMINARY PLAN FOR THE COMPANY'S NON-PUBLIC ISSUANCE OF A-SHARES TO SPECIFIC SUBSCRIBERS FOR THE YEAR 2026                                                                                                          | Management  | F,N,A        | F    |
| SHENZHEN SUNWAY COMMUNICATION CO.LTD     | CNE100000W94 | China              | 30-Mar-2026  | ExtraOrdinary General Meeting | PROPOSAL REQUESTING THE SHAREHOLDERS' MEETING TO AUTHORIZE THE BOARD OF DIRECTORS (AND ITS AUTHORIZED DELEGATES) TO HANDLE ALL MATTERS RELATED TO THE CURRENT SHARE ISSUANCE                                                                 | Management  | F,N,A        | F    |
| SHIKOKU KASEI HOLDINGS CORPORATION       | JP3349600001 | Japan              | 26-Mar-2026  | Annual General Meeting        | Amend Articles to: Approve Minor Revisions                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| SHIKOKU KASEI HOLDINGS CORPORATION       | JP3349600001 | Japan              | 26-Mar-2026  | Annual General Meeting        | Appoint a Director Ando, Yoshiaki                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| SHIKOKU KASEI HOLDINGS CORPORATION       | JP3349600001 | Japan              | 26-Mar-2026  | Annual General Meeting        | Appoint a Director Hamazaki, Makoto                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| SHIKOKU KASEI HOLDINGS CORPORATION       | JP3349600001 | Japan              | 26-Mar-2026  | Annual General Meeting        | Appoint a Director Ikeda, Yuichi                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| SHIKOKU KASEI HOLDINGS CORPORATION       | JP3349600001 | Japan              | 26-Mar-2026  | Annual General Meeting        | Appoint a Director Ishikawa, Sachiko                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| SHIKOKU KASEI HOLDINGS CORPORATION       | JP3349600001 | Japan              | 26-Mar-2026  | Annual General Meeting        | Appoint a Director Manabe, Yoshinori                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| SHIKOKU KASEI HOLDINGS CORPORATION       | JP3349600001 | Japan              | 26-Mar-2026  | Annual General Meeting        | Appoint a Director Mori, Kiyoshi                                                                                                                                                                                                             | Management  | F,N,A        | N    |
| SHIKOKU KASEI HOLDINGS CORPORATION       | JP3349600001 | Japan              | 26-Mar-2026  | Annual General Meeting        | Appoint a Director Ota, Minoru                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| SHIKOKU KASEI HOLDINGS CORPORATION       | JP3349600001 | Japan              | 26-Mar-2026  | Annual General Meeting        | Appoint a Director Tonomura, Shoichiro                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| SHIKOKU KASEI HOLDINGS CORPORATION       | JP3349600001 | Japan              | 26-Mar-2026  | Annual General Meeting        | Appoint a Director Watanabe, Mitsunori                                                                                                                                                                                                       | Management  | F,N,A        | N    |
| SHIMANO INC.                             | JP3358000002 | Japan              | 24-Mar-2026  | Annual General Meeting        | Appoint a Corporate Auditor Mihara, Fumihiko                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| SHIMANO INC.                             | JP3358000002 | Japan              | 24-Mar-2026  | Annual General Meeting        | Appoint a Corporate Auditor Nozue, Kanao                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| SHIMANO INC.                             | JP3358000002 | Japan              | 24-Mar-2026  | Annual General Meeting        | Appoint a Corporate Auditor Otake, Masahiro                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| SHIMANO INC.                             | JP3358000002 | Japan              | 24-Mar-2026  | Annual General Meeting        | Appoint a Director Shimano, Taizo                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| SHIMANO INC.                             | JP3358000002 | Japan              | 24-Mar-2026  | Annual General Meeting        | Appoint a Director Shimano, Yozo                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| SHIMANO INC.                             | JP3358000002 | Japan              | 24-Mar-2026  | Annual General Meeting        | Appoint a Director Toyoshima, Takashi                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| SHIMANO INC.                             | JP3358000002 | Japan              | 24-Mar-2026  | Annual General Meeting        | Appoint a Director Tsuzaki, Masahiro                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| SHIMANO INC.                             | JP3358000002 | Japan              | 24-Mar-2026  | Annual General Meeting        | Appoint a Substitute Corporate Auditor Hashimoto, Toshihiko                                                                                                                                                                                  | Management  | F,N,A        | F    |
| SHIMANO INC.                             | JP3358000002 | Japan              | 24-Mar-2026  | Annual General Meeting        | Approve Appropriation of Surplus                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| SHIMANO INC.                             | JP3358000002 | Japan              | 24-Mar-2026  | Annual General Meeting        | Shareholder Proposal: Approve Purchase of Own Shares                                                                                                                                                                                         | Shareholder | F,N,A        | N    |
| SHINHAN FINANCIAL GROUP CO.LTD           | KR7055550008 | Korea, Republic Of | 26-Mar-2026  | Annual General Meeting        | APPROVAL OF AMENDMENT TO THE ARTICLES OF INCORPORATION                                                                                                                                                                                       | Management  | F,N,A        | F    |
| SHINHAN FINANCIAL GROUP CO.LTD           | KR7055550008 | Korea, Republic Of | 26-Mar-2026  | Annual General Meeting        | Approval of Reduction of Capital Reserves and Transfer to Retained Earnings                                                                                                                                                                  | Management  | F,N,A        | F    |
| SHINHAN FINANCIAL GROUP CO.LTD           | KR7055550008 | Korea, Republic Of | 26-Mar-2026  | Annual General Meeting        | APPROVAL OF SEPARATE FINANCIAL STATEMENTS(INCLUDING STATEMENTS OF APPROPRIATIONS OF RETAINED EARNINGS) AND CONSOLIDATED FINANCIAL STATEMENTS FOR THE FY2025(JAN 1, 2025 - DEC 31, 2025)                                                      | Management  | F,N,A        | F    |
| SHINHAN FINANCIAL GROUP CO.LTD           | KR7055550008 | Korea, Republic Of | 26-Mar-2026  | Annual General Meeting        | Approval of the Director Remuneration Limit                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| SHINHAN FINANCIAL GROUP CO.LTD           | KR7055550008 | Korea, Republic Of | 26-Mar-2026  | Annual General Meeting        | Election of Mr. BAE Hoon as an Audit Committee Member                                                                                                                                                                                        | Management  | F,N,A        | F    |
| SHINHAN FINANCIAL GROUP CO.LTD           | KR7055550008 | Korea, Republic Of | 26-Mar-2026  | Annual General Meeting        | Election of Mr. BAE Hoon as Independent Director                                                                                                                                                                                             | Management  | F,N,A        | F    |
| SHINHAN FINANCIAL GROUP CO.LTD           | KR7055550008 | Korea, Republic Of | 26-Mar-2026  | Annual General Meeting        | Election of Mr. CHOI Young Gwon as an Audit Committee Member                                                                                                                                                                                 | Management  | F,N,A        | F    |
| SHINHAN FINANCIAL GROUP CO.LTD           | KR7055550008 | Korea, Republic Of | 26-Mar-2026  | Annual General Meeting        | Election of Mr. CHOI Young Gwon as Independent Director                                                                                                                                                                                      | Management  | F,N,A        | F    |
| SHINHAN FINANCIAL GROUP CO.LTD           | KR7055550008 | Korea, Republic Of | 26-Mar-2026  | Annual General Meeting        | Election of Mr. JIN Okdong as Executive Director                                                                                                                                                                                             | Management  | F,N,A        | F    |
| SHINHAN FINANCIAL GROUP CO.LTD           | KR7055550008 | Korea, Republic Of | 26-Mar-2026  | Annual General Meeting        | Election of Mr. KWAK Su Keun as an Independent Director who will serve as an Audit Committee Member                                                                                                                                          | Management  | F,N,A        | F    |
| SHINHAN FINANCIAL GROUP CO.LTD           | KR7055550008 | Korea, Republic Of | 26-Mar-2026  | Annual General Meeting        | Election of Mr. PARK Jong Bok as Independent Director                                                                                                                                                                                        | Management  | F,N,A        | F    |
| SHINHAN FINANCIAL GROUP CO.LTD           | KR7055550008 | Korea, Republic Of | 26-Mar-2026  | Annual General Meeting        | Election of Ms. KIM Jo Seol as Independent Director                                                                                                                                                                                          | Management  | F,N,A        | F    |
| SHINHAN FINANCIAL GROUP CO.LTD           | KR7055550008 | Korea, Republic Of | 26-Mar-2026  | Annual General Meeting        | Election of Ms. LIM Seungyeon as an Independent Director who will serve as an Audit Committee Member                                                                                                                                         | Management  | F,N,A        | F    |
| SHINHAN FINANCIAL GROUP CO.LTD           | KR7055550008 | Korea, Republic Of | 26-Mar-2026  | Annual General Meeting        | Election of Ms. SONG Seongjoo as Independent Director                                                                                                                                                                                        | Management  | F,N,A        | F    |
| SHISEIDO COMPANY LIMITED                 | JP3351600006 | Japan              | 25-Mar-2026  | Annual General Meeting        | Appoint a Director Andrew House                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| SHISEIDO COMPANY LIMITED                 | JP3351600006 | Japan              | 25-Mar-2026  | Annual General Meeting        | Appoint a Director Anno, Hiromi                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| SHISEIDO COMPANY LIMITED                 | JP3351600006 | Japan              | 25-Mar-2026  | Annual General Meeting        | Appoint a Director Fujiwara, Kentaro                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| SHISEIDO COMPANY LIMITED                 | JP3351600006 | Japan              | 25-Mar-2026  | Annual General Meeting        | Appoint a Director Goto, Yasuko                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| SHISEIDO COMPANY LIMITED                 | JP3351600006 | Japan              | 25-Mar-2026  | Annual General Meeting        | Appoint a Director Hatanaka, Yoshihiko                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| SHISEIDO COMPANY LIMITED                 | JP3351600006 | Japan              | 25-Mar-2026  | Annual General Meeting        | Appoint a Director Hirofuku, Ayako                                                                                                                                                                                                           | Management  | F,N,A        | F    |

| Company Name                           | ISIN         | Country Name | Meeting Date | Meeting Type                  | Proposal Long Text                                                                                                                                                                                                                                                                                              | Proposed By | Vote Options | Vote |
|----------------------------------------|--------------|--------------|--------------|-------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|--------------|------|
| SHISEIDO COMPANY,LIMITED               | JP3351600006 | Japan        | 25-Mar-2026  | Annual General Meeting        | Appoint a Director Kaneko, Keiko                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| SHISEIDO COMPANY,LIMITED               | JP3351600006 | Japan        | 25-Mar-2026  | Annual General Meeting        | Appoint a Director Nakajima, Yasuhiro                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| SHISEIDO COMPANY,LIMITED               | JP3351600006 | Japan        | 25-Mar-2026  | Annual General Meeting        | Appoint a Director Nakata, Takuya                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| SHISEIDO COMPANY,LIMITED               | JP3351600006 | Japan        | 25-Mar-2026  | Annual General Meeting        | Appoint a Director Nonomiya, Ritsuko                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| SHISEIDO COMPANY,LIMITED               | JP3351600006 | Japan        | 25-Mar-2026  | Annual General Meeting        | Appoint a Director Okamoto, Hitoshi                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| SHISEIDO COMPANY,LIMITED               | JP3351600006 | Japan        | 25-Mar-2026  | Annual General Meeting        | Appoint a Director Tokuno, Mariko                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| SHISEIDO COMPANY,LIMITED               | JP3351600006 | Japan        | 25-Mar-2026  | Annual General Meeting        | Approve Appropriation of Surplus                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| SHIZUOKA GAS CO.,LTD.                  | JP3351150002 | Japan        | 26-Mar-2026  | Annual General Meeting        | Amend Articles to: Amend Business Lines                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| SHIZUOKA GAS CO.,LTD.                  | JP3351150002 | Japan        | 26-Mar-2026  | Annual General Meeting        | Appoint a Director Hirakawa, Rie                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| SHIZUOKA GAS CO.,LTD.                  | JP3351150002 | Japan        | 26-Mar-2026  | Annual General Meeting        | Appoint a Director Hirano, Hajime                                                                                                                                                                                                                                                                               | Management  | F,N,A        | N    |
| SHIZUOKA GAS CO.,LTD.                  | JP3351150002 | Japan        | 26-Mar-2026  | Annual General Meeting        | Appoint a Director Kishida, Hiroyuki                                                                                                                                                                                                                                                                            | Management  | F,N,A        | N    |
| SHIZUOKA GAS CO.,LTD.                  | JP3351150002 | Japan        | 26-Mar-2026  | Annual General Meeting        | Appoint a Director Maruno, Koichi                                                                                                                                                                                                                                                                               | Management  | F,N,A        | N    |
| SHIZUOKA GAS CO.,LTD.                  | JP3351150002 | Japan        | 26-Mar-2026  | Annual General Meeting        | Appoint a Director Matsumoto, Yoshitake                                                                                                                                                                                                                                                                         | Management  | F,N,A        | N    |
| SHIZUOKA GAS CO.,LTD.                  | JP3351150002 | Japan        | 26-Mar-2026  | Annual General Meeting        | Appoint a Director Nakanishi, Katsunori                                                                                                                                                                                                                                                                         | Management  | F,N,A        | N    |
| SHIZUOKA GAS CO.,LTD.                  | JP3351150002 | Japan        | 26-Mar-2026  | Annual General Meeting        | Appoint a Director Sugiyama, Takeyasu                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| SHIZUOKA GAS CO.,LTD.                  | JP3351150002 | Japan        | 26-Mar-2026  | Annual General Meeting        | Approve Appropriation of Surplus                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| SHREE CEMENT LTD                       | INE070A01015 | India        | 20-Mar-2026  | Other Meeting                 | RE-APPOINTMENT OF MR. HARI MOHAN BANGUR (DIN: 00244329) AS WHOLE TIME DIRECTOR, DESIGNATED AS CHAIRMAN OF THE COMPANY FOR A PERIOD OF 5 (FIVE) YEARS COMMENCING FROM 1ST APRIL, 2026                                                                                                                            | Management  | F,N,A        | N    |
| SHRIRAM FINANCE LIMITED                | INE721A01047 | India        | 14-Jan-2026  | ExtraOrdinary General Meeting | APPROVAL FOR ONE-TIME, NON-RECURRING AND FIXED AMOUNT TO SHRIRAM OWNERSHIP TRUST, PROMOTER OF THE COMPANY, FOR THE NON-COMPETE AND NON-SOLICIT OBLIGATIONS                                                                                                                                                      | Management  | F,N,A        | F    |
| SHRIRAM FINANCE LIMITED                | INE721A01047 | India        | 14-Jan-2026  | ExtraOrdinary General Meeting | APPROVE SPECIAL RIGHTS GRANTED TO THE INVESTOR IN ACCORDANCE WITH REGULATION 31B OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015                                                                                                              | Management  | F,N,A        | F    |
| SHRIRAM FINANCE LIMITED                | INE721A01047 | India        | 14-Jan-2026  | ExtraOrdinary General Meeting | ISSUANCE OF EQUITY SHARES BY WAY OF PREFERENTIAL ISSUE ON A PRIVATE PLACEMENT BASIS                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| SICHUAN BIKIN PHARMACEUTICAL CO., LTD. | CNE100006FN4 | China        | 09-Feb-2026  | ExtraOrdinary General Meeting | PROPOSAL REGARDING THE APPLICATION FOR REGISTRATION AND ISSUANCE OF DEBT FINANCING INSTRUMENTS                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| SICHUAN BIKIN PHARMACEUTICAL CO., LTD. | CNE100006FN4 | China        | 09-Feb-2026  | ExtraOrdinary General Meeting | PROPOSAL REGARDING THE EXTENSION OF THE VALIDITY PERIOD OF RESOLUTIONS RELATED TO THE COMPANY'S ISSUANCE AND LISTING OF H SHARES                                                                                                                                                                                | Management  | F,N,A        | N    |
| SICHUAN CHANGHONG ELECTRIC CO.LTD      | CNE000000GJ4 | China        | 05-Jan-2026  | ExtraOrdinary General Meeting | TO ELECT SHAO MIN AS DIRECTOR                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| SICHUAN CHANGHONG ELECTRIC CO.LTD      | CNE000000GJ4 | China        | 05-Jan-2026  | ExtraOrdinary General Meeting | TO ELECT ZHANG XIAOLONG AS DIRECTOR                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| SICHUAN ROAD AND BRIDGE GROUP CO.LTD   | CNE000001DQ4 | China        | 15-Jan-2026  | ExtraOrdinary General Meeting | ZHANG JIAN, DIRECTOR                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | N    |
| SIEMENS AG                             | DE0007236101 | Germany      | 12-Feb-2026  | Annual General Meeting        | TO RATIFY THE ACTS OF THE MEMBERS OF THE MANAGING BOARD CEDRIK NEIKE                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| SIEMENS AG                             | DE0007236101 | Germany      | 12-Feb-2026  | Annual General Meeting        | TO RATIFY THE ACTS OF THE MEMBERS OF THE MANAGING BOARD DR. PETER KRTE                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| SIEMENS AG                             | DE0007236101 | Germany      | 12-Feb-2026  | Annual General Meeting        | TO RATIFY THE ACTS OF THE MEMBERS OF THE MANAGING BOARD DR. ROLAND BUSCH (PRESIDENT AND CEO)                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| SIEMENS AG                             | DE0007236101 | Germany      | 12-Feb-2026  | Annual General Meeting        | TO RATIFY THE ACTS OF THE MEMBERS OF THE MANAGING BOARD JUDITH WIESE                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| SIEMENS AG                             | DE0007236101 | Germany      | 12-Feb-2026  | Annual General Meeting        | TO RATIFY THE ACTS OF THE MEMBERS OF THE MANAGING BOARD MATTHIAS REBELLUS                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| SIEMENS AG                             | DE0007236101 | Germany      | 12-Feb-2026  | Annual General Meeting        | TO RATIFY THE ACTS OF THE MEMBERS OF THE MANAGING BOARD PROF. DR. RALF P. THOMAS                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| SIEMENS AG                             | DE0007236101 | Germany      | 12-Feb-2026  | Annual General Meeting        | TO RATIFY THE ACTS OF THE MEMBERS OF THE MANAGING BOARD VERONIKA BIENERT                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| SIEMENS AG                             | DE0007236101 | Germany      | 12-Feb-2026  | Annual General Meeting        | TO RATIFY THE ACTS OF THE MEMBERS OF THE SUPERVISORY BOARD BENOT POTIER                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| SIEMENS AG                             | DE0007236101 | Germany      | 12-Feb-2026  | Annual General Meeting        | TO RATIFY THE ACTS OF THE MEMBERS OF THE SUPERVISORY BOARD BETTINA HALLER (MEMBER UNTIL FEBRUARY 13, 2025)                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| SIEMENS AG                             | DE0007236101 | Germany      | 12-Feb-2026  | Annual General Meeting        | TO RATIFY THE ACTS OF THE MEMBERS OF THE SUPERVISORY BOARD BIRGIT STEINBORN (FIRST DEPUTY CHAIRWOMAN)                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| SIEMENS AG                             | DE0007236101 | Germany      | 12-Feb-2026  | Annual General Meeting        | TO RATIFY THE ACTS OF THE MEMBERS OF THE SUPERVISORY BOARD DOROTHEA SIMON                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| SIEMENS AG                             | DE0007236101 | Germany      | 12-Feb-2026  | Annual General Meeting        | TO RATIFY THE ACTS OF THE MEMBERS OF THE SUPERVISORY BOARD DR. ANDREA FEHRMANN                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| SIEMENS AG                             | DE0007236101 | Germany      | 12-Feb-2026  | Annual General Meeting        | TO RATIFY THE ACTS OF THE MEMBERS OF THE SUPERVISORY BOARD DR. CHRISTIAN PFEIFFER                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| SIEMENS AG                             | DE0007236101 | Germany      | 12-Feb-2026  | Annual General Meeting        | TO RATIFY THE ACTS OF THE MEMBERS OF THE SUPERVISORY BOARD DR. NATHALIE VON SIEMENS                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| SIEMENS AG                             | DE0007236101 | Germany      | 12-Feb-2026  | Annual General Meeting        | TO RATIFY THE ACTS OF THE MEMBERS OF THE SUPERVISORY BOARD DR. REGINA E. DUGAN                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| SIEMENS AG                             | DE0007236101 | Germany      | 12-Feb-2026  | Annual General Meeting        | TO RATIFY THE ACTS OF THE MEMBERS OF THE SUPERVISORY BOARD DR. ULF MARK SCHNEIDER (MEMBER SINCE FEBRUARY 13, 2025)                                                                                                                                                                                              | Management  | F,N,A        | F    |
| SIEMENS AG                             | DE0007236101 | Germany      | 12-Feb-2026  | Annual General Meeting        | TO RATIFY THE ACTS OF THE MEMBERS OF THE SUPERVISORY BOARD DR. WERNER BRANDT (SECOND DEPUTY CHAIRMAN)                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| SIEMENS AG                             | DE0007236101 | Germany      | 12-Feb-2026  | Annual General Meeting        | TO RATIFY THE ACTS OF THE MEMBERS OF THE SUPERVISORY BOARD GRAZIA VITTADINI                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| SIEMENS AG                             | DE0007236101 | Germany      | 12-Feb-2026  | Annual General Meeting        | TO RATIFY THE ACTS OF THE MEMBERS OF THE SUPERVISORY BOARD HAGEN REIMER                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| SIEMENS AG                             | DE0007236101 | Germany      | 12-Feb-2026  | Annual General Meeting        | TO RATIFY THE ACTS OF THE MEMBERS OF THE SUPERVISORY BOARD JIM HAGEMANN SNABE (CHAIRMAN)                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| SIEMENS AG                             | DE0007236101 | Germany      | 12-Feb-2026  | Annual General Meeting        | TO RATIFY THE ACTS OF THE MEMBERS OF THE SUPERVISORY BOARD JRGEN KERNER                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| SIEMENS AG                             | DE0007236101 | Germany      | 12-Feb-2026  | Annual General Meeting        | TO RATIFY THE ACTS OF THE MEMBERS OF THE SUPERVISORY BOARD KASPER RRSTED                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| SIEMENS AG                             | DE0007236101 | Germany      | 12-Feb-2026  | Annual General Meeting        | TO RATIFY THE ACTS OF THE MEMBERS OF THE SUPERVISORY BOARD KERIN LEE JAMES                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| SIEMENS AG                             | DE0007236101 | Germany      | 12-Feb-2026  | Annual General Meeting        | TO RATIFY THE ACTS OF THE MEMBERS OF THE SUPERVISORY BOARD MARTINA WERTZ (MEMBER UNTIL FEBRUARY 13, 2025)                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| SIEMENS AG                             | DE0007236101 | Germany      | 12-Feb-2026  | Annual General Meeting        | TO RATIFY THE ACTS OF THE MEMBERS OF THE SUPERVISORY BOARD MATTHIAS ZACHERT                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| SIEMENS AG                             | DE0007236101 | Germany      | 12-Feb-2026  | Annual General Meeting        | TO RATIFY THE ACTS OF THE MEMBERS OF THE SUPERVISORY BOARD MIMON UHAMOU                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| SIEMENS AG                             | DE0007236101 | Germany      | 12-Feb-2026  | Annual General Meeting        | TO RATIFY THE ACTS OF THE MEMBERS OF THE SUPERVISORY BOARD OLIVER HARTMANN                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| SIEMENS AG                             | DE0007236101 | Germany      | 12-Feb-2026  | Annual General Meeting        | TO RATIFY THE ACTS OF THE MEMBERS OF THE SUPERVISORY BOARD SASKIA KRAUER (MEMBER SINCE FEBRUARY 25, 2025)                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| SIEMENS AG                             | DE0007236101 | Germany      | 12-Feb-2026  | Annual General Meeting        | TO RATIFY THE ACTS OF THE MEMBERS OF THE SUPERVISORY BOARD TOBIAS BUMLER                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| SIEMENS AG                             | DE0007236101 | Germany      | 12-Feb-2026  | Annual General Meeting        | TO RESOLVE ON A NEW AUTHORIZATION OF THE MANAGING BOARD TO ALLOW FOR VIRTUAL SHAREHOLDERS MEETINGS TO BE HELD AND RELATED AMENDMENTS TO THE ARTICLES OF ASSOCIATION                                                                                                                                             | Management  | F,N,A        | F    |
| SIEMENS AG                             | DE0007236101 | Germany      | 12-Feb-2026  | Annual General Meeting        | TO RESOLVE ON THE APPOINTMENT OF AUDITORS FOR THE AUDIT OF THE SUSTAINABILITY REPORT                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| SIEMENS AG                             | DE0007236101 | Germany      | 12-Feb-2026  | Annual General Meeting        | TO RESOLVE ON THE APPOINTMENT OF INDEPENDENT AUDITORS FOR THE AUDIT OF THE ANNUAL FINANCIAL STATEMENTS AND THE CONSOLIDATED FINANCIAL STATEMENTS, OF AUDITORS FOR THE REVIEW OF THE HALF-YEAR FINANCIAL REPORT AND OF AUDITORS FOR THE AUDIT OF A FINAL BALANCE SHEET UNDER THE GERMAN TRANSFORMATION ACT (UWG) | Management  | F,N,A        | F    |
| SIEMENS AG                             | DE0007236101 | Germany      | 12-Feb-2026  | Annual General Meeting        | TO RESOLVE ON THE APPROPRIATION OF THE NET INCOME                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| SIEMENS AG                             | DE0007236101 | Germany      | 12-Feb-2026  | Annual General Meeting        | TO RESOLVE ON THE APPROVAL OF THE COMPENSATION REPORT                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| SIEMENS AG                             | DE0007236101 | Germany      | 12-Feb-2026  | Annual General Meeting        | TO RESOLVE ON THE COMPENSATION FOR SUPERVISORY BOARD MEMBERS AND RELATED AMENDMENTS TO THE ARTICLES OF ASSOCIATION                                                                                                                                                                                              | Management  | F,N,A        | F    |
| SIEMENS AG                             | DE0007236101 | Germany      | 12-Feb-2026  | Annual General Meeting        | TO RESOLVE ON THE DELETION OF THE AUTHORIZED CAPITAL 2021 AND ON THE CREATION OF AN AUTHORIZED CAPITAL 2026 RESERVED FOR THE ISSUANCE OF SHARES TO EMPLOYEES WITH SHAREHOLDERS SUBSCRIPTION RIGHTS EXCLUDED, AND RELATED AMENDMENTS TO THE ARTICLES OF ASSOCIATION                                              | Management  | F,N,A        | F    |
| SIEMENS ENERGY AG                      | DE000ENER6Y0 | Germany      | 26-Feb-2026  | Annual General Meeting        | APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.70 PER SHARE                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| SIEMENS ENERGY AG                      | DE000ENER6Y0 | Germany      | 26-Feb-2026  | Annual General Meeting        | APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER ANNE-LAURE PARRICAL DE CHAMMARD FOR FISCAL YEAR 2024/25                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| SIEMENS ENERGY AG                      | DE000ENER6Y0 | Germany      | 26-Feb-2026  | Annual General Meeting        | APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER CHRISTIAN BRUCH FOR FISCAL YEAR 2024/25                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| SIEMENS ENERGY AG                      | DE000ENER6Y0 | Germany      | 26-Feb-2026  | Annual General Meeting        | APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER KARIM AMIN FOR FISCAL YEAR 2024/25                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| SIEMENS ENERGY AG                      | DE000ENER6Y0 | Germany      | 26-Feb-2026  | Annual General Meeting        | APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER MARIA FERRARO FOR FISCAL YEAR 2024/25                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| SIEMENS ENERGY AG                      | DE000ENER6Y0 | Germany      | 26-Feb-2026  | Annual General Meeting        | APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER TIM HOLT FOR FISCAL YEAR 2024/25                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| SIEMENS ENERGY AG                      | DE000ENER6Y0 | Germany      | 26-Feb-2026  | Annual General Meeting        | APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER VINOD PHILIP FOR FISCAL YEAR 2024/25                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| SIEMENS ENERGY AG                      | DE000ENER6Y0 | Germany      | 26-Feb-2026  | Annual General Meeting        | APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER ANDREA FEHRMANN FOR FISCAL YEAR 2024/25                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| SIEMENS ENERGY AG                      | DE000ENER6Y0 | Germany      | 26-Feb-2026  | Annual General Meeting        | APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER ANDREAS FELDMUELLER FOR FISCAL YEAR 2024/25                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| SIEMENS ENERGY AG                      | DE000ENER6Y0 | Germany      | 26-Feb-2026  | Annual General Meeting        | APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER ANJA-ISABEL DOTZENRATH (FROM FEB. 20, 2025) FOR FISCAL YEAR 2024/25                                                                                                                                                                                               | Management  | F,N,A        | F    |
| SIEMENS ENERGY AG                      | DE000ENER6Y0 | Germany      | 26-Feb-2026  | Annual General Meeting        | APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER CHRISTINE BORTENLAENGER (UNTIL FEB. 20, 2025) FOR FISCAL YEAR 2024/25                                                                                                                                                                                             | Management  | F,N,A        | F    |
| SIEMENS ENERGY AG                      | DE000ENER6Y0 | Germany      | 26-Feb-2026  | Annual General Meeting        | APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER CORNELIA SCHAU FOR FISCAL YEAR 2024/25                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| SIEMENS ENERGY AG                      | DE000ENER6Y0 | Germany      | 26-Feb-2026  | Annual General Meeting        | APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER FEIYU XU (FROM FEB. 20, 2025) FOR FISCAL YEAR 2024/25                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| SIEMENS ENERGY AG                      | DE000ENER6Y0 | Germany      | 26-Feb-2026  | Annual General Meeting        | APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER GEISHA WILLIAMS FOR FISCAL YEAR 2024/25                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| SIEMENS ENERGY AG                      | DE000ENER6Y0 | Germany      | 26-Feb-2026  | Annual General Meeting        | APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER GUENTER AUGUSTIAT FOR FISCAL YEAR 2024/25                                                                                                                                                                                                                         | Management  | F,N,A        | F    |

| Company Name             | ISIN         | Country Name | Meeting Date | Meeting Type           | Proposal Long Text                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Proposed By | Vote Options | Vote |
|--------------------------|--------------|--------------|--------------|------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|--------------|------|
| SIEMENS ENERGY AG        | DE000ENER6Y0 | Germany      | 26-Feb-2026  | Annual General Meeting | APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER HILDEGARD MUELLER (UNTIL FEB. 20, 2025) FOR FISCAL YEAR 2024/25                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| SIEMENS ENERGY AG        | DE000ENER6Y0 | Germany      | 26-Feb-2026  | Annual General Meeting | APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER HUBERT LIENHARD FOR FISCAL YEAR 2024/25                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| SIEMENS ENERGY AG        | DE000ENER6Y0 | Germany      | 26-Feb-2026  | Annual General Meeting | APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER JOE KAESER FOR FISCAL YEAR 2024/25                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| SIEMENS ENERGY AG        | DE000ENER6Y0 | Germany      | 26-Feb-2026  | Annual General Meeting | APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER JUERGEN KERNER FOR FISCAL YEAR 2024/25                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| SIEMENS ENERGY AG        | DE000ENER6Y0 | Germany      | 26-Feb-2026  | Annual General Meeting | APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER LAURENCE MULLIEZ FOR FISCAL YEAR 2024/25                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| SIEMENS ENERGY AG        | DE000ENER6Y0 | Germany      | 26-Feb-2026  | Annual General Meeting | APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER MANFRED BAEREIS FOR FISCAL YEAR 2024/25                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| SIEMENS ENERGY AG        | DE000ENER6Y0 | Germany      | 26-Feb-2026  | Annual General Meeting | APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER MANUEL BLOEMERS FOR FISCAL YEAR 2024/25                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| SIEMENS ENERGY AG        | DE000ENER6Y0 | Germany      | 26-Feb-2026  | Annual General Meeting | APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER MATTHIAS REBELLUS FOR FISCAL YEAR 2024/25                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| SIEMENS ENERGY AG        | DE000ENER6Y0 | Germany      | 26-Feb-2026  | Annual General Meeting | APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER NADINE FLORIAN FOR FISCAL YEAR 2024/25                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| SIEMENS ENERGY AG        | DE000ENER6Y0 | Germany      | 26-Feb-2026  | Annual General Meeting | APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER ROBERT KENSBOCK FOR FISCAL YEAR 2024/25                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| SIEMENS ENERGY AG        | DE000ENER6Y0 | Germany      | 26-Feb-2026  | Annual General Meeting | APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER SIGMAR GABRIEL FOR FISCAL YEAR 2024/25                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| SIEMENS ENERGY AG        | DE000ENER6Y0 | Germany      | 26-Feb-2026  | Annual General Meeting | APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER SIMONE MENNE FOR FISCAL YEAR 2024/25                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| SIEMENS ENERGY AG        | DE000ENER6Y0 | Germany      | 26-Feb-2026  | Annual General Meeting | APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER THOMAS PFANN FOR FISCAL YEAR 2024/25                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| SIEMENS ENERGY AG        | DE000ENER6Y0 | Germany      | 26-Feb-2026  | Annual General Meeting | APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER VERONIKA GRIMM FOR FISCAL YEAR 2024/25                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| SIEMENS ENERGY AG        | DE000ENER6Y0 | Germany      | 26-Feb-2026  | Annual General Meeting | APPROVE REMUNERATION OF SUPERVISORY BOARD                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| SIEMENS ENERGY AG        | DE000ENER6Y0 | Germany      | 26-Feb-2026  | Annual General Meeting | APPROVE REMUNERATION REPORT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| SIEMENS ENERGY AG        | DE000ENER6Y0 | Germany      | 26-Feb-2026  | Annual General Meeting | RATIFY KPMG AG AS AUDITORS FOR SUSTAINABILITY REPORTING FOR FISCAL YEAR 2025/26                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| SIEMENS ENERGY AG        | DE000ENER6Y0 | Germany      | 26-Feb-2026  | Annual General Meeting | RATIFY KPMG AG AS AUDITORS FOR FISCAL YEAR 2025/26 AND FOR THE REVIEW OF INTERIM FINANCIAL REPORTS FOR THE FIRST HALF OF FISCAL YEAR 2025/26                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| SIEMENS ENERGY AG        | DE000ENER6Y0 | Germany      | 26-Feb-2026  | Annual General Meeting | APPROVAL OF MATERIAL RELATED PARTY TRANSACTIONS WITH SIEMENS ENERGY GLOBAL GMBH AND CO. KG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| SIEMENS ENERGY INDIA LTD | INE1NPP01017 | India        | 13-Feb-2026  | Annual General Meeting | PAYMENT OF REMUNERATION TO THE COST AUDITORS OF THE COMPANY FOR FINANCIAL YEAR 2025-26                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| SIEMENS ENERGY INDIA LTD | INE1NPP01017 | India        | 13-Feb-2026  | Annual General Meeting | RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 204 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 ("THE ACT"), READ WITH RULE 6 OF THE COMPANIES (APPOINTMENT AND REMUNERATION OF MANAGERIAL PERSONNEL) RULES, 2014, REGULATION 24A AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT(S) THEREOF, FOR THE TIME BEING IN FORCE) AND CIRCULARS ISSUED THEREUNDER FROM TIME TO TIME AND BASED ON THE RECOMMENDATION OF THE AUDIT COMMITTEE AND THE APPROVAL OF THE BOARD OF DIRECTORS OF THE COMPANY, MESSRS. PARIKH PAREKH AND ASSOCIATES, PRACTICING COMPANY SECRETARIES (FIRM REGISTRATION NO. P1987MH010000) BE AND ARE HEREBY APPOINTED AS THE SECRETARIAL AUDITORS OF THE COMPANY, TO HOLD OFFICE FOR A TERM OF FIVE CONSECUTIVE YEARS FROM THE FINANCIAL YEAR 2025-26 TO THE FINANCIAL YEAR 2029-30, TO CONDUCT SECRETARIAL AUDIT OF THE COMPANY AND TO FURNISH THE SECRETARIAL AUDIT REPORT RESOLVED FURTHER THAT THE BOARD OF DIRECTORS OF THE COMPANY BE AND ARE HEREBY AUTHORISED TO FIX THE ANNUAL REMUNERATION PLUS APPLICABLE TAXES AND OUT-OF-POCKET EXPENSES PAYABLE TO THEM DURING THEIR TENURE AS THE SECRETARIAL AUDITORS OF THE COMPANY, AS DETERMINED BY THE AUDIT COMMITTEE AND / OR THE BOARD OF DIRECTORS IN CONSULTATION WITH THE SAID SECRETARIAL AUDITORS RESOLVED FURTHER THAT THE BOARD OF DIRECTORS OF THE COMPANY (INCLUDING ITS COMMITTEES THEREOF), BE AND IS HEREBY AUTHORISED TO DO ALL ACTS AND TAKE ALL SUCH STEPS AS MAY BE NECESSARY, PROPER OR EXPEDIENT TO GIVE EFFECT TO THIS RESOLUTION | Management  | F,N,A        | F    |
| SIEMENS ENERGY INDIA LTD | INE1NPP01017 | India        | 13-Feb-2026  | Annual General Meeting | TO APPOINT A DIRECTOR IN PLACE OF MR. HARISH SHEKAR (DIN: 10497617), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | N    |
| SIEMENS ENERGY INDIA LTD | INE1NPP01017 | India        | 13-Feb-2026  | Annual General Meeting | TO APPOINT A DIRECTOR IN PLACE OF MR. SUNIL MATHUR (DIN: 02261944), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| SIEMENS ENERGY INDIA LTD | INE1NPP01017 | India        | 13-Feb-2026  | Annual General Meeting | TO DECLARE A DIVIDEND OF INR 4 PER EQUITY SHARE FOR THE FINANCIAL YEAR 2024-25                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| SIEMENS ENERGY INDIA LTD | INE1NPP01017 | India        | 13-Feb-2026  | Annual General Meeting | TO RECEIVE, CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED SEPTEMBER 30, 2025, TOGETHER WITH THE REPORTS OF THE DIRECTORS AND THE AUDITORS THEREON                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| SIEMENS HEALTHINEERS AG  | DE000SHL1006 | Germany      | 05-Feb-2026  | Annual General Meeting | AMEND ARTICLES RE: SIMPLE MAJORITY FOR ADOPTION OF RESOLUTIONS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| SIEMENS HEALTHINEERS AG  | DE000SHL1006 | Germany      | 05-Feb-2026  | Annual General Meeting | APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 1.00 PER SHARE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| SIEMENS HEALTHINEERS AG  | DE000SHL1006 | Germany      | 05-Feb-2026  | Annual General Meeting | APPROVE CREATION OF EUR 338 MILLION POOL OF AUTHORIZED CAPITAL WITH OR WITHOUT EXCLUSION OF PREEMPTIVE RIGHTS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | N    |
| SIEMENS HEALTHINEERS AG  | DE000SHL1006 | Germany      | 05-Feb-2026  | Annual General Meeting | APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER BERNHARD MONTAG FOR FISCAL YEAR 2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| SIEMENS HEALTHINEERS AG  | DE000SHL1006 | Germany      | 05-Feb-2026  | Annual General Meeting | APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER DARLEEN CARON FOR FISCAL YEAR 2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| SIEMENS HEALTHINEERS AG  | DE000SHL1006 | Germany      | 05-Feb-2026  | Annual General Meeting | APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER ELISABETH STAUDINGER-LEIBRECHT FOR FISCAL YEAR 2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| SIEMENS HEALTHINEERS AG  | DE000SHL1006 | Germany      | 05-Feb-2026  | Annual General Meeting | APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER JOCHEN SCHMITZ FOR FISCAL YEAR 2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| SIEMENS HEALTHINEERS AG  | DE000SHL1006 | Germany      | 05-Feb-2026  | Annual General Meeting | APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER ANDREA FEHRMANN FOR FISCAL YEAR 2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| SIEMENS HEALTHINEERS AG  | DE000SHL1006 | Germany      | 05-Feb-2026  | Annual General Meeting | APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER ASTRID PLOSS FOR FISCAL YEAR 2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| SIEMENS HEALTHINEERS AG  | DE000SHL1006 | Germany      | 05-Feb-2026  | Annual General Meeting | APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER AXEL PATZE FOR FISCAL YEAR 2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| SIEMENS HEALTHINEERS AG  | DE000SHL1006 | Germany      | 05-Feb-2026  | Annual General Meeting | APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER DOROTHEA SIMON FOR FISCAL YEAR 2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| SIEMENS HEALTHINEERS AG  | DE000SHL1006 | Germany      | 05-Feb-2026  | Annual General Meeting | APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER DOW WILSON FOR FISCAL YEAR 2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| SIEMENS HEALTHINEERS AG  | DE000SHL1006 | Germany      | 05-Feb-2026  | Annual General Meeting | APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER HARALD TRETTER FOR FISCAL YEAR 2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| SIEMENS HEALTHINEERS AG  | DE000SHL1006 | Germany      | 05-Feb-2026  | Annual General Meeting | APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER HARRY BLUNK (UNTIL JUNE 30, 2025) FOR FISCAL YEAR 2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| SIEMENS HEALTHINEERS AG  | DE000SHL1006 | Germany      | 05-Feb-2026  | Annual General Meeting | APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER KARL-HEINZ STREIBICH FOR FISCAL YEAR 2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| SIEMENS HEALTHINEERS AG  | DE000SHL1006 | Germany      | 05-Feb-2026  | Annual General Meeting | APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER LARS-CHRISTIAN DINGLINGER FOR FISCAL YEAR 2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| SIEMENS HEALTHINEERS AG  | DE000SHL1006 | Germany      | 05-Feb-2026  | Annual General Meeting | APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER MARION HELMES FOR FISCAL YEAR 2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| SIEMENS HEALTHINEERS AG  | DE000SHL1006 | Germany      | 05-Feb-2026  | Annual General Meeting | APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER NATHALIE VON SIEMENS FOR FISCAL YEAR 2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| SIEMENS HEALTHINEERS AG  | DE000SHL1006 | Germany      | 05-Feb-2026  | Annual General Meeting | APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER NICK HEINDL FOR FISCAL YEAR 2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| SIEMENS HEALTHINEERS AG  | DE000SHL1006 | Germany      | 05-Feb-2026  | Annual General Meeting | APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER PEER SCHATZ FOR FISCAL YEAR 2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| SIEMENS HEALTHINEERS AG  | DE000SHL1006 | Germany      | 05-Feb-2026  | Annual General Meeting | APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER PETER KOERTE FOR FISCAL YEAR 2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| SIEMENS HEALTHINEERS AG  | DE000SHL1006 | Germany      | 05-Feb-2026  | Annual General Meeting | APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER RALF THOMAS FOR FISCAL YEAR 2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| SIEMENS HEALTHINEERS AG  | DE000SHL1006 | Germany      | 05-Feb-2026  | Annual General Meeting | APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER ROLAND BUSCH FOR FISCAL YEAR 2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| SIEMENS HEALTHINEERS AG  | DE000SHL1006 | Germany      | 05-Feb-2026  | Annual General Meeting | APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER SARENA LIN FOR FISCAL YEAR 2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| SIEMENS HEALTHINEERS AG  | DE000SHL1006 | Germany      | 05-Feb-2026  | Annual General Meeting | APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER STEPHAN BUETTNER FOR FISCAL YEAR 2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| SIEMENS HEALTHINEERS AG  | DE000SHL1006 | Germany      | 05-Feb-2026  | Annual General Meeting | APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER VANESSA BARTH FOR FISCAL YEAR 2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| SIEMENS HEALTHINEERS AG  | DE000SHL1006 | Germany      | 05-Feb-2026  | Annual General Meeting | APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER VERONIKA BIENERT FOR FISCAL YEAR 2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| SIEMENS HEALTHINEERS AG  | DE000SHL1006 | Germany      | 05-Feb-2026  | Annual General Meeting | APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER VOLKER LANG (FROM JULY 1, 2025) FOR FISCAL YEAR 2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| SIEMENS HEALTHINEERS AG  | DE000SHL1006 | Germany      | 05-Feb-2026  | Annual General Meeting | APPROVE ISSUANCE OF WARRANTS/BONDS WITH WARRANTS ATTACHED/CONVERTIBLE BONDS WITHOUT ATTACHED PREEMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 6 BILLION;                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| SIEMENS HEALTHINEERS AG  | DE000SHL1006 | Germany      | 05-Feb-2026  | Annual General Meeting | APPROVE CREATION OF EUR 112.8 MILLION POOL OF CAPITAL TO GUARANTEE CONVERSION RIGHTS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| SIEMENS HEALTHINEERS AG  | DE000SHL1006 | Germany      | 05-Feb-2026  | Annual General Meeting | APPROVE REMUNERATION REPORT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| SIEMENS HEALTHINEERS AG  | DE000SHL1006 | Germany      | 05-Feb-2026  | Annual General Meeting | AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OR CANCELLATION OF REPURCHASED SHARES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| SIEMENS HEALTHINEERS AG  | DE000SHL1006 | Germany      | 05-Feb-2026  | Annual General Meeting | AUTHORIZE USE OF FINANCIAL DERIVATIVES WHEN REPURCHASING SHARES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| SIEMENS HEALTHINEERS AG  | DE000SHL1006 | Germany      | 05-Feb-2026  | Annual General Meeting | RATIFY PRICEWATERHOUSECOOPERS GMBH AS AUDITOR FOR SUSTAINABILITY REPORTING FOR FISCAL YEAR 2026                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| SIEMENS HEALTHINEERS AG  | DE000SHL1006 | Germany      | 05-Feb-2026  | Annual General Meeting | RATIFY PRICEWATERHOUSECOOPERS GMBH AS AUDITORS FOR FISCAL YEAR 2026 AND FOR THE REVIEW OF INTERIM FINANCIAL REPORTS FOR THE FIRST HALF OF FISCAL YEAR 2026                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| SIEMENS LTD              | INE03401024  | India        | 30-Jan-2026  | Other Meeting          | CONTINUATION OF DIRECTORSHIP OF MR. MATTHIAS REBELLUS (SPECIAL DIRECTOR: NOMINEE OF SIEMENS AKTIENGESellschaft, GERMANY)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | N    |
| SIGMA FOODS SAB DE CV    | MXP000511016 | Mexico       | 13-Mar-2026  | Annual General Meeting | APPOINTMENT OF DELEGATES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| SIGMA FOODS SAB DE CV    | MXP000511016 | Mexico       | 13-Mar-2026  | Annual General Meeting | ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTORS, AS WELL AS THE CHAIRPERSONS OF THE AUDIT AND CORPORATE PRACTICES COMMITTEES DETERMINATION OF THEIR COMPENSATION AND RELATED AGREEMENTS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| SIGMA FOODS SAB DE CV    | MXP000511016 | Mexico       | 13-Mar-2026  | Annual General Meeting | PRESENTATION AND, IF APPLICABLE, APPROVAL OF THE REPORTS REFERRED TO IN ARTICLE 28, SECTION IV, OF THE LEY DEL MERCADO DE VALORES, RELATING TO THE 2025 FISCAL YEAR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| SIGMA FOODS SAB DE CV    | MXP000511016 | Mexico       | 13-Mar-2026  | Annual General Meeting | PROPOSAL REGARDING THE ALLOCATION OF THE RESULTS OF FISCAL YEAR 2025, WHICH INCLUDES I THE PROPOSAL TO DECLARE A CASH DIVIDEND OF US0.027 PER SHARE, OR ITS EQUIVALENT IN LOCAL CURRENCY, PAYABLE IN TWO INSTALLMENTS APRIL AND OCTOBER, AND RELATED RESOLUTIONS AND II THE DETERMINATION OF THE MAXIMUM AMOUNT OF FUNDS THAT MAY BE ALLOCATED TO THE REPURCHASE OF THE COMPANYS OWN SHARES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| SIGMA FOODS SAB DE CV    | MXP000511016 | Mexico       | 13-Mar-2026  | Annual General Meeting | READING AND, IF APPLICABLE, APPROVAL OF THE MINUTES OF THE MEETING                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |

| Company Name                    | ISIN         | Country Name       | Meeting Date | Meeting Type                  | Proposal Long Text                                                                                                                                                         | Proposed By | Vote Options | Vote |
|---------------------------------|--------------|--------------------|--------------|-------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|--------------|------|
| SIKA AG                         | CH0418792922 | Switzerland        | 24-Mar-2026  | Annual General Meeting        | AD HOC                                                                                                                                                                     | Management  | F,N,A        | N    |
| SIKA AG                         | CH0418792922 | Switzerland        | 24-Mar-2026  | Annual General Meeting        | APPROPRIATION OF AVAILABLE EARNINGS AND REPAYMENT OF RESERVES FROM CAPITAL CONTRIBUTION OF SIKA AG: APPROPRIATION OF AVAILABLE EARNINGS                                    | Management  | F,N,A        | F    |
| SIKA AG                         | CH0418792922 | Switzerland        | 24-Mar-2026  | Annual General Meeting        | APPROPRIATION OF AVAILABLE EARNINGS AND REPAYMENT OF RESERVES FROM CAPITAL CONTRIBUTION OF SIKA AG: REPAYMENT OF RESERVES FROM CAPITAL CONTRIBUTION                        | Management  | F,N,A        | F    |
| SIKA AG                         | CH0418792922 | Switzerland        | 24-Mar-2026  | Annual General Meeting        | APPROVAL OF THE ANNUAL FINANCIAL STATEMENTS AND CONSOLIDATED FINANCIAL STATEMENTS FOR 2025                                                                                 | Management  | F,N,A        | F    |
| SIKA AG                         | CH0418792922 | Switzerland        | 24-Mar-2026  | Annual General Meeting        | APPROVAL OF THE FUTURE COMPENSATION OF THE BOARD OF DIRECTORS                                                                                                              | Management  | F,N,A        | F    |
| SIKA AG                         | CH0418792922 | Switzerland        | 24-Mar-2026  | Annual General Meeting        | APPROVAL OF THE FUTURE COMPENSATION OF THE GROUP MANAGEMENT                                                                                                                | Management  | F,N,A        | F    |
| SIKA AG                         | CH0418792922 | Switzerland        | 24-Mar-2026  | Annual General Meeting        | APPROVAL OF THE SUSTAINABILITY REPORT COMPENSATION                                                                                                                         | Management  | F,N,A        | F    |
| SIKA AG                         | CH0418792922 | Switzerland        | 24-Mar-2026  | Annual General Meeting        | CONSULTATIVE VOTE ON THE 2025 COMPENSATION REPORT                                                                                                                          | Management  | F,N,A        | F    |
| SIKA AG                         | CH0418792922 | Switzerland        | 24-Mar-2026  | Annual General Meeting        | ELECTION OF INDEPENDENT PROXY: RE-ELECTION OF JOST WINDLIN                                                                                                                 | Management  | F,N,A        | F    |
| SIKA AG                         | CH0418792922 | Switzerland        | 24-Mar-2026  | Annual General Meeting        | ELECTION OF STATUTORY AUDITORS: RE-ELECTION OF KPMG AG                                                                                                                     | Management  | F,N,A        | F    |
| SIKA AG                         | CH0418792922 | Switzerland        | 24-Mar-2026  | Annual General Meeting        | ELECTION OF THE NOMINATION AND COMPENSATION COMMITTEE : GORDANA LANDEN AS A MEMBER                                                                                         | Management  | F,N,A        | F    |
| SIKA AG                         | CH0418792922 | Switzerland        | 24-Mar-2026  | Annual General Meeting        | ELECTION OF THE NOMINATION AND COMPENSATION COMMITTEE : LUKAS GAEHWILER AS A MEMBER                                                                                        | Management  | F,N,A        | F    |
| SIKA AG                         | CH0418792922 | Switzerland        | 24-Mar-2026  | Annual General Meeting        | ELECTION OF THE NOMINATION AND COMPENSATION COMMITTEE: JUSTIN M. HOWELL AS A MEMBER                                                                                        | Management  | F,N,A        | F    |
| SIKA AG                         | CH0418792922 | Switzerland        | 24-Mar-2026  | Annual General Meeting        | ELECTION TO THE BOARD OF DIRECTOR: BARBARA FREI AS A MEMBER                                                                                                                | Management  | F,N,A        | F    |
| SIKA AG                         | CH0418792922 | Switzerland        | 24-Mar-2026  | Annual General Meeting        | ELECTION TO THE BOARD OF DIRECTOR: ELECTION OF THE CHAIR OF THE BOARD OF DIRECTORS: RE-ELECTION OF THIERRY F. J. VANLANCKER                                                | Management  | F,N,A        | F    |
| SIKA AG                         | CH0418792922 | Switzerland        | 24-Mar-2026  | Annual General Meeting        | ELECTION TO THE BOARD OF DIRECTOR: LUKAS GAEHWILER AS A MEMBER                                                                                                             | Management  | F,N,A        | F    |
| SIKA AG                         | CH0418792922 | Switzerland        | 24-Mar-2026  | Annual General Meeting        | GRANTING DISCHARGE TO THE ADMINISTRATIVE BODIES                                                                                                                            | Management  | F,N,A        | F    |
| SIKA AG                         | CH0418792922 | Switzerland        | 24-Mar-2026  | Annual General Meeting        | RE-ELECTION OF THE BOARD OF DIRECTOR: GORDANA LANDEN AS A MEMBER                                                                                                           | Management  | F,N,A        | F    |
| SIKA AG                         | CH0418792922 | Switzerland        | 24-Mar-2026  | Annual General Meeting        | RE-ELECTION OF THE BOARD OF DIRECTOR: JUSTIN M. HOWELL AS A MEMBER                                                                                                         | Management  | F,N,A        | F    |
| SIKA AG                         | CH0418792922 | Switzerland        | 24-Mar-2026  | Annual General Meeting        | RE-ELECTION OF THE BOARD OF DIRECTOR: KWOK WANG NG AS A MEMBER                                                                                                             | Management  | F,N,A        | F    |
| SIKA AG                         | CH0418792922 | Switzerland        | 24-Mar-2026  | Annual General Meeting        | RE-ELECTION OF THE BOARD OF DIRECTOR: LUCRECE FOFOPOULOS-DE RIDDER AS A MEMBER                                                                                             | Management  | F,N,A        | F    |
| SIKA AG                         | CH0418792922 | Switzerland        | 24-Mar-2026  | Annual General Meeting        | RE-ELECTION OF THE BOARD OF DIRECTOR: THIERRY F. J. VANLANCKER AS A MEMBER                                                                                                 | Management  | F,N,A        | F    |
| SIKA AG                         | CH0418792922 | Switzerland        | 24-Mar-2026  | Annual General Meeting        | RE-ELECTION OF THE BOARD OF DIRECTOR: THOMAS AEBISCHER AS A MEMBER                                                                                                         | Management  | F,N,A        | F    |
| SIKA AG                         | CH0418792922 | Switzerland        | 24-Mar-2026  | Annual General Meeting        | RE-ELECTION OF THE BOARD OF DIRECTOR: VIKTOR W. BALLI AS A MEMBER                                                                                                          | Management  | F,N,A        | F    |
| SINCH AB                        | SE0016101844 | Sweden             | 19-Feb-2026  | ExtraOrdinary General Meeting | (A) REDUCTION OF THE SHARE CAPITAL THROUGH CANCELLATION OF REPURCHASED SHARES; AND (B) INCREASE OF THE SHARE CAPITAL THROUGH BONUS ISSUE WITHOUT ISSUE OF NEW SHARES       | Management  | F,N,A        | F    |
| SINCH AB                        | SE0016101844 | Sweden             | 19-Feb-2026  | ExtraOrdinary General Meeting | APPOINTMENT OF CHAIRMAN OF THE MEETING - "ERIK FROBERG, OR, IN HIS ABSENCE, THE PERSON DESIGNATED BY THE BOARD OF DIRECTORS"                                               | Management  | F,N,A        | F    |
| SINCH AB                        | SE0016101844 | Sweden             | 19-Feb-2026  | ExtraOrdinary General Meeting | APPROVAL OF THE AGENDA                                                                                                                                                     | Management  | F,N,A        | F    |
| SINCH AB                        | SE0016101844 | Sweden             | 19-Feb-2026  | ExtraOrdinary General Meeting | DETERMINATION THAT THE MEETING HAS BEEN DULY CONVENED                                                                                                                      | Management  | F,N,A        | F    |
| SINCH AB                        | SE0016101844 | Sweden             | 19-Feb-2026  | ExtraOrdinary General Meeting | ELECTION OF ONE OR TWO PERSONS TO VERIFY THE MINUTES - "JONAS FREDRIKSSON, WHO REPRESENTS NEQST D2 AB OR, IN HIS ABSENCE, THE PERSON DESIGNATED BY THE BOARD OF DIRECTORS" | Management  | F,N,A        | F    |
| SINCH AB                        | SE0016101844 | Sweden             | 19-Feb-2026  | ExtraOrdinary General Meeting | PREPARATION AND APPROVAL OF THE VOTING LIST                                                                                                                                | Management  | F,N,A        | F    |
| SK BIOPHARMACEUTICALS CO., LTD. | KR7326030004 | Korea, Republic Of | 26-Mar-2026  | Annual General Meeting        | AMENDMENT OF ARTICLES OF INCORPORATION                                                                                                                                     | Management  | F,N,A        | F    |
| SK BIOPHARMACEUTICALS CO., LTD. | KR7326030004 | Korea, Republic Of | 26-Mar-2026  | Annual General Meeting        | AMENDMENT TO THE EXECUTIVE RETIREMENT BENEFIT REGULATIONS                                                                                                                  | Management  | F,N,A        | F    |
| SK BIOPHARMACEUTICALS CO., LTD. | KR7326030004 | Korea, Republic Of | 26-Mar-2026  | Annual General Meeting        | APPROVAL OF FINANCIAL STATEMENTS                                                                                                                                           | Management  | F,N,A        | F    |
| SK BIOPHARMACEUTICALS CO., LTD. | KR7326030004 | Korea, Republic Of | 26-Mar-2026  | Annual General Meeting        | APPROVAL OF LIMITS ON REMUNERATION FOR DIRECTOR                                                                                                                            | Management  | F,N,A        | F    |
| SK BIOPHARMACEUTICALS CO., LTD. | KR7326030004 | Korea, Republic Of | 26-Mar-2026  | Annual General Meeting        | ELECTION OF A NON EXECUTIVE DIRECTOR KIM YEON TAE                                                                                                                          | Management  | F,N,A        | N    |
| SK BIOPHARMACEUTICALS CO., LTD. | KR7326030004 | Korea, Republic Of | 26-Mar-2026  | Annual General Meeting        | ELECTION OF INSIDE DIRECTOR YI DONG HOON                                                                                                                                   | Management  | F,N,A        | F    |
| SK BIOPHARMACEUTICALS CO., LTD. | KR7326030004 | Korea, Republic Of | 26-Mar-2026  | Annual General Meeting        | ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER KIM MIN JEE                                                                                                  | Management  | F,N,A        | F    |
| SK HYNIX INC                    | KR7000660001 | Korea, Republic Of | 25-Mar-2026  | Annual General Meeting        | AMENDMENT OF ARTICLES OF INCORPORATION: OTHER ADDITIONAL AMENDMENTS                                                                                                        | Management  | F,N,A        | F    |
| SK HYNIX INC                    | KR7000660001 | Korea, Republic Of | 25-Mar-2026  | Annual General Meeting        | AMENDMENT OF ARTICLES OF INCORPORATION: REMOVAL OF CLAUSE RESTRICTING CUMULATIVE VOTING EXCLUSION                                                                          | Management  | F,N,A        | F    |
| SK HYNIX INC                    | KR7000660001 | Korea, Republic Of | 25-Mar-2026  | Annual General Meeting        | APPROVAL OF AMENDMENT OF SEVERANCE PAY FOR EXECUTIVE OFFICER                                                                                                               | Management  | F,N,A        | F    |
| SK HYNIX INC                    | KR7000660001 | Korea, Republic Of | 25-Mar-2026  | Annual General Meeting        | APPROVAL OF FINANCIAL STATEMENT                                                                                                                                            | Management  | F,N,A        | F    |
| SK HYNIX INC                    | KR7000660001 | Korea, Republic Of | 25-Mar-2026  | Annual General Meeting        | APPROVAL OF LIMITS ON REMUNERATION FOR DIRECTOR                                                                                                                            | Management  | F,N,A        | F    |
| SK HYNIX INC                    | KR7000660001 | Korea, Republic Of | 25-Mar-2026  | Annual General Meeting        | APPROVAL OF THE PLAN FOR HOLDING AND DISPOSAL OF TREASURY STOCK (2026)                                                                                                     | Management  | F,N,A        | F    |
| SK HYNIX INC                    | KR7000660001 | Korea, Republic Of | 25-Mar-2026  | Annual General Meeting        | ELECTION OF AUDIT COMMITTEE MEMBER CANDIDATE: CHOE KANG GUK                                                                                                                | Management  | F,N,A        | F    |
| SK HYNIX INC                    | KR7000660001 | Korea, Republic Of | 25-Mar-2026  | Annual General Meeting        | ELECTION OF AUDIT COMMITTEE MEMBER CANDIDATE: KIM JEONG WON                                                                                                                | Management  | F,N,A        | F    |
| SK HYNIX INC                    | KR7000660001 | Korea, Republic Of | 25-Mar-2026  | Annual General Meeting        | ELECTION OF INSIDE DIRECTOR CANDIDATE: CHA SEON YONG                                                                                                                       | Management  | F,N,A        | F    |
| SK HYNIX INC                    | KR7000660001 | Korea, Republic Of | 25-Mar-2026  | Annual General Meeting        | ELECTION OF NON PERMANENT DIRECTOR CANDIDATE: KIM JEONG GYU                                                                                                                | Management  | F,N,A        | F    |
| SK HYNIX INC                    | KR7000660001 | Korea, Republic Of | 25-Mar-2026  | Annual General Meeting        | ELECTION OF OUTSIDE DIRECTOR CANDIDATE: CHOE KANG GUK                                                                                                                      | Management  | F,N,A        | F    |
| SK HYNIX INC                    | KR7000660001 | Korea, Republic Of | 25-Mar-2026  | Annual General Meeting        | ELECTION OF OUTSIDE DIRECTOR CANDIDATE: CHENG DEOK CYUN                                                                                                                    | Management  | F,N,A        | Mix  |
| SK HYNIX INC                    | KR7000660001 | Korea, Republic Of | 25-Mar-2026  | Annual General Meeting        | ELECTION OF OUTSIDE DIRECTOR CANDIDATE: KIM JEONG WON                                                                                                                      | Management  | F,N,A        | F    |
| SK HYNIX INC                    | KR7000660001 | Korea, Republic Of | 25-Mar-2026  | Annual General Meeting        | ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER CANDIDATE: GO SEUNG BEOM                                                                                     | Management  | F,N,A        | F    |
| SK HYNIX INC                    | KR7000660001 | Korea, Republic Of | 25-Mar-2026  | Annual General Meeting        | REDUCTION OF CAPITAL RESERVE                                                                                                                                               | Management  | F,N,A        | F    |
| SK INC.                         | KR7034730002 | Korea, Republic Of | 26-Mar-2026  | Annual General Meeting        | AMENDMENT OF ARTICLES OF INCORP                                                                                                                                            | Management  | F,N,A        | F    |
| SK INC.                         | KR7034730002 | Korea, Republic Of | 26-Mar-2026  | Annual General Meeting        | APPROVAL OF FINANCIAL STATEMENTS                                                                                                                                           | Management  | F,N,A        | F    |
| SK INC.                         | KR7034730002 | Korea, Republic Of | 26-Mar-2026  | Annual General Meeting        | APPROVAL OF LIMITS ON REMUNERATION FOR DIRECTOR                                                                                                                            | Management  | F,N,A        | F    |
| SK INC.                         | KR7034730002 | Korea, Republic Of | 26-Mar-2026  | Annual General Meeting        | APPROVAL OF THE PLAN FOR RETENTION AND DISPOSAL OF TREASURY STOCK                                                                                                          | Management  | F,N,A        | F    |
| SK INC.                         | KR7034730002 | Korea, Republic Of | 26-Mar-2026  | Annual General Meeting        | ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER LEE GE JUNG                                                                                                  | Management  | F,N,A        | F    |
| SK INNOVATION CO LTD            | KR7096770003 | Korea, Republic Of | 24-Mar-2026  | Annual General Meeting        | AMEND ARTICLES OF INCORPORATION (CUMULATIVE VOTING)                                                                                                                        | Management  | F,N,A        | F    |
| SK INNOVATION CO LTD            | KR7096770003 | Korea, Republic Of | 24-Mar-2026  | Annual General Meeting        | AMEND ARTICLES OF INCORPORATION (MISCELLANEOUS)                                                                                                                            | Management  | F,N,A        | F    |
| SK INNOVATION CO LTD            | KR7096770003 | Korea, Republic Of | 24-Mar-2026  | Annual General Meeting        | APPROVE FINANCIAL STATEMENTS AND ALLOCATION OF INCOME                                                                                                                      | Management  | F,N,A        | F    |
| SK INNOVATION CO LTD            | KR7096770003 | Korea, Republic Of | 24-Mar-2026  | Annual General Meeting        | APPROVE TOTAL REMUNERATION OF INSIDE DIRECTORS AND OUTSIDE DIRECTORS                                                                                                       | Management  | F,N,A        | F    |
| SK INNOVATION CO LTD            | KR7096770003 | Korea, Republic Of | 24-Mar-2026  | Annual General Meeting        | ELECT JANG YONG-HO AS INSIDE DIRECTOR: JANG YONG HO                                                                                                                        | Management  | F,N,A        | F    |
| SK INNOVATION CO LTD            | KR7096770003 | Korea, Republic Of | 24-Mar-2026  | Annual General Meeting        | ELECT KIM JU-YEON AS OUTSIDE DIRECTOR: KIM JU YEON                                                                                                                         | Management  | F,N,A        | F    |
| SK INNOVATION CO LTD            | KR7096770003 | Korea, Republic Of | 24-Mar-2026  | Annual General Meeting        | ELECT LEE BOK-HUI AS OUTSIDE DIRECTOR TO SERVE AS AN AUDIT COMMITTEE MEMBER: LEE BOK HUI                                                                                   | Management  | F,N,A        | F    |
| SK NETWORKS COMPANY LIMITED     | KR7001740000 | Korea, Republic Of | 26-Mar-2026  | Annual General Meeting        | AMENDMENT OF ARTICLES OF INCORPORATION: CUMULATIVE VOTING                                                                                                                  | Management  | F,N,A        | F    |
| SK NETWORKS COMPANY LIMITED     | KR7001740000 | Korea, Republic Of | 26-Mar-2026  | Annual General Meeting        | AMENDMENT OF ARTICLES OF INCORPORATION: HOLDING AND DISPOSAL OF TREASURY STOCK AND ELECTRONIC VOTING SYSTEM                                                                | Management  | F,N,A        | F    |
| SK NETWORKS COMPANY LIMITED     | KR7001740000 | Korea, Republic Of | 26-Mar-2026  | Annual General Meeting        | AMENDMENT OF ARTICLES OF INCORPORATION: INDEPENDENT DIRECTOR                                                                                                               | Management  | F,N,A        | F    |
| SK NETWORKS COMPANY LIMITED     | KR7001740000 | Korea, Republic Of | 26-Mar-2026  | Annual General Meeting        | AMENDMENT OF ARTICLES OF INCORPORATION: SEPARATELY ELECTED AUDIT COMMITTEE MEMBERS                                                                                         | Management  | F,N,A        | F    |
| SK NETWORKS COMPANY LIMITED     | KR7001740000 | Korea, Republic Of | 26-Mar-2026  | Annual General Meeting        | AMENDMENT OF ARTICLES OF INCORPORATION: VOTING RIGHTS RESTRICTIONS ON ELECTION AND DISMISSAL OF AUDIT COMMITTEE                                                            | Management  | F,N,A        | F    |
| SK NETWORKS COMPANY LIMITED     | KR7001740000 | Korea, Republic Of | 26-Mar-2026  | Annual General Meeting        | APPROVAL OF FINANCIAL STATEMENTS                                                                                                                                           | Management  | F,N,A        | F    |
| SK NETWORKS COMPANY LIMITED     | KR7001740000 | Korea, Republic Of | 26-Mar-2026  | Annual General Meeting        | APPROVAL OF LIMITS ON REMUNERATION FOR DIRECTOR                                                                                                                            | Management  | F,N,A        | F    |
| SK NETWORKS COMPANY LIMITED     | KR7001740000 | Korea, Republic Of | 26-Mar-2026  | Annual General Meeting        | APPROVAL OF THE PLAN FOR HOLDING AND DISPOSAL OF TREASURY STOCK                                                                                                            | Management  | F,N,A        | F    |
| SK NETWORKS COMPANY LIMITED     | KR7001740000 | Korea, Republic Of | 26-Mar-2026  | Annual General Meeting        | ELECTION OF INSIDE DIRECTOR CANDIDATE: LEE HO JEONG                                                                                                                        | Management  | F,N,A        | F    |
| SK NETWORKS COMPANY LIMITED     | KR7001740000 | Korea, Republic Of | 26-Mar-2026  | Annual General Meeting        | ELECTION OF OUTSIDE DIRECTOR CANDIDATE: CHAE SOO IIL                                                                                                                       | Management  | F,N,A        | F    |
| SK REIT CO., LTD.               | KR7395400005 | Korea, Republic Of | 19-Mar-2026  | Annual General Meeting        | APPROVAL OF BUSINESS PLAN                                                                                                                                                  | Management  | F,N,A        | F    |
| SK REIT CO., LTD.               | KR7395400005 | Korea, Republic Of | 19-Mar-2026  | Annual General Meeting        | APPROVAL OF CASH DIVIDEND                                                                                                                                                  | Management  | F,N,A        | F    |
| SK REIT CO., LTD.               | KR7395400005 | Korea, Republic Of | 19-Mar-2026  | Annual General Meeting        | APPROVAL OF FINANCIAL STATEMENT                                                                                                                                            | Management  | F,N,A        | F    |
| SK REIT CO., LTD.               | KR7395400005 | Korea, Republic Of | 19-Mar-2026  | Annual General Meeting        | APPROVAL OF LIMITS ON REMUNERATION FOR SUPERVISORY DIRECTOR                                                                                                                | Management  | F,N,A        | F    |
| SK REIT CO., LTD.               | KR7395400005 | Korea, Republic Of | 19-Mar-2026  | Annual General Meeting        | ELECTION OF SUPERVISORY DIRECTOR CANDIDATES: CHOE JAE YEONG                                                                                                                | Management  | F,N,A        | F    |
| SK SQUARE CO., LTD.             | KR7402340004 | Korea, Republic Of | 25-Mar-2026  | Annual General Meeting        | AMENDMENT OF ARTICLES OF INCORPORATION                                                                                                                                     | Management  | F,N,A        | F    |

| Company Name                     | ISIN         | Country Name       | Meeting Date | Meeting Type           | Proposal Long Text                                                                                                                                                                             | Proposed By | Vote Options | Vote |
|----------------------------------|--------------|--------------------|--------------|------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|--------------|------|
| SK SQUARE CO., LTD.              | KR7402340004 | Korea, Republic Of | 25-Mar-2026  | Annual General Meeting | APPROVAL OF FINANCIAL STATEMENTS                                                                                                                                                               | Management  | F,N,A        | F    |
| SK SQUARE CO., LTD.              | KR7402340004 | Korea, Republic Of | 25-Mar-2026  | Annual General Meeting | APPROVAL OF LIMITS ON REMUNERATION FOR DIRECTOR                                                                                                                                                | Management  | F,N,A        | F    |
| SK SQUARE CO., LTD.              | KR7402340004 | Korea, Republic Of | 25-Mar-2026  | Annual General Meeting | APPROVAL OF TREASURY STOCK HOLDING AND DISPOSAL PLAN                                                                                                                                           | Management  | F,N,A        | F    |
| SK SQUARE CO., LTD.              | KR7402340004 | Korea, Republic Of | 25-Mar-2026  | Annual General Meeting | ELECTION OF A NON-EXECUTIVE DIRECTOR YOO YOUNG SANG                                                                                                                                            | Management  | F,N,A        | F    |
| SK SQUARE CO., LTD.              | KR7402340004 | Korea, Republic Of | 25-Mar-2026  | Annual General Meeting | ELECTION OF INSIDE DIRECTOR KIM JUNG GYU                                                                                                                                                       | Management  | F,N,A        | F    |
| SK SQUARE CO., LTD.              | KR7402340004 | Korea, Republic Of | 25-Mar-2026  | Annual General Meeting | ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER SEO YOUNG HO                                                                                                                     | Management  | F,N,A        | F    |
| SK SQUARE CO., LTD.              | KR7402340004 | Korea, Republic Of | 25-Mar-2026  | Annual General Meeting | REDUCTION OF CAPITAL RESERVE                                                                                                                                                                   | Management  | F,N,A        | F    |
| SK TELECOM CO LTD                | KR7017670001 | Korea, Republic Of | 26-Mar-2026  | Annual General Meeting | APPROVAL OF ACQUISITION AND SALES OF TREASURY STOCK                                                                                                                                            | Management  | F,N,A        | F    |
| SK TELECOM CO LTD                | KR7017670001 | Korea, Republic Of | 26-Mar-2026  | Annual General Meeting | APPROVAL OF FINANCIAL STATEMENT                                                                                                                                                                | Management  | F,N,A        | F    |
| SK TELECOM CO LTD                | KR7017670001 | Korea, Republic Of | 26-Mar-2026  | Annual General Meeting | APPROVAL OF LIMIT OF REMUNERATION FOR DIRECTORS                                                                                                                                                | Management  | F,N,A        | F    |
| SK TELECOM CO LTD                | KR7017670001 | Korea, Republic Of | 26-Mar-2026  | Annual General Meeting | APPROVAL OF PARTIAL AMENDMENT TO ARTICLES OF INCORPORATION                                                                                                                                     | Management  | F,N,A        | F    |
| SK TELECOM CO LTD                | KR7017670001 | Korea, Republic Of | 26-Mar-2026  | Annual General Meeting | APPROVAL OF REDUCTION IN CAPITAL RESERVE                                                                                                                                                       | Management  | F,N,A        | F    |
| SK TELECOM CO LTD                | KR7017670001 | Korea, Republic Of | 26-Mar-2026  | Annual General Meeting | ELECTION OF AUDIT COMMITTEE MEMBER LEE SUNG YEOP                                                                                                                                               | Management  | F,N,A        | F    |
| SK TELECOM CO LTD                | KR7017670001 | Korea, Republic Of | 26-Mar-2026  | Annual General Meeting | ELECTION OF INSIDE DIRECTOR HAN MYUNG JIN                                                                                                                                                      | Management  | F,N,A        | F    |
| SK TELECOM CO LTD                | KR7017670001 | Korea, Republic Of | 26-Mar-2026  | Annual General Meeting | ELECTION OF INSIDE DIRECTOR JUNG JAE HEON                                                                                                                                                      | Management  | F,N,A        | F    |
| SK TELECOM CO LTD                | KR7017670001 | Korea, Republic Of | 26-Mar-2026  | Annual General Meeting | ELECTION OF NONEXECUTIVE DIRECTOR YOON PUNG YOUNG                                                                                                                                              | Management  | F,N,A        | F    |
| SK TELECOM CO LTD                | KR7017670001 | Korea, Republic Of | 26-Mar-2026  | Annual General Meeting | ELECTION OF OUTSIDE DIRECTOR AS AUDIT COMMITTEE MEMBER LIM TAE SUB                                                                                                                             | Management  | F,N,A        | F    |
| SK TELECOM CO LTD                | KR7017670001 | Korea, Republic Of | 26-Mar-2026  | Annual General Meeting | ELECTION OF OUTSIDE DIRECTOR LEE SUNG YEOP                                                                                                                                                     | Management  | F,N,A        | F    |
| SK TELECOM CO LTD                | KR7017670001 | Korea, Republic Of | 26-Mar-2026  | Annual General Meeting | ELECTION OF OUTSIDE DIRECTOR OH HYE YEON                                                                                                                                                       | Management  | F,N,A        | F    |
| SKANDINAVISKA ENSKILDA BANKEN AB | SE0000148884 | Sweden             | 24-Mar-2026  | Annual General Meeting | ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS                                                                                                                                              | Management  | F,N,A        | F    |
| SKANDINAVISKA ENSKILDA BANKEN AB | SE0000148884 | Sweden             | 24-Mar-2026  | Annual General Meeting | ACKNOWLEDGE PROPER CONVENING OF MEETING                                                                                                                                                        | Management  | F,N,A        | F    |
| SKANDINAVISKA ENSKILDA BANKEN AB | SE0000148884 | Sweden             | 24-Mar-2026  | Annual General Meeting | APPROVE AGENDA OF MEETING                                                                                                                                                                      | Management  | F,N,A        | F    |
| SKANDINAVISKA ENSKILDA BANKEN AB | SE0000148884 | Sweden             | 24-Mar-2026  | Annual General Meeting | APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 8.50 PER A-SHARE AND C-SHARE; APPROVE SPECIAL DIVIDEND OF SEK 2.50 PER A-SHARE AND C-SHARE                                                   | Management  | F,N,A        | F    |
| SKANDINAVISKA ENSKILDA BANKEN AB | SE0000148884 | Sweden             | 24-Mar-2026  | Annual General Meeting | APPROVE CAPITALIZATION OF RESERVES OF SEK 614.8 MILLION FOR A BONUS ISSUE                                                                                                                      | Management  | F,N,A        | F    |
| SKANDINAVISKA ENSKILDA BANKEN AB | SE0000148884 | Sweden             | 24-Mar-2026  | Annual General Meeting | APPROVE DISCHARGE OF ANNA-KARIN GLIMSTROM                                                                                                                                                      | Management  | F,N,A        | F    |
| SKANDINAVISKA ENSKILDA BANKEN AB | SE0000148884 | Sweden             | 24-Mar-2026  | Annual General Meeting | APPROVE DISCHARGE OF ANNE-CATHERINE BERNER                                                                                                                                                     | Management  | F,N,A        | F    |
| SKANDINAVISKA ENSKILDA BANKEN AB | SE0000148884 | Sweden             | 24-Mar-2026  | Annual General Meeting | APPROVE DISCHARGE OF EVA LINDHOLM                                                                                                                                                              | Management  | F,N,A        | F    |
| SKANDINAVISKA ENSKILDA BANKEN AB | SE0000148884 | Sweden             | 24-Mar-2026  | Annual General Meeting | APPROVE DISCHARGE OF GORAN NETTELBLADT                                                                                                                                                         | Management  | F,N,A        | F    |
| SKANDINAVISKA ENSKILDA BANKEN AB | SE0000148884 | Sweden             | 24-Mar-2026  | Annual General Meeting | APPROVE DISCHARGE OF HELENA SAXON                                                                                                                                                              | Management  | F,N,A        | F    |
| SKANDINAVISKA ENSKILDA BANKEN AB | SE0000148884 | Sweden             | 24-Mar-2026  | Annual General Meeting | APPROVE DISCHARGE OF JACOB AARUP-ANDERSEN                                                                                                                                                      | Management  | F,N,A        | F    |
| SKANDINAVISKA ENSKILDA BANKEN AB | SE0000148884 | Sweden             | 24-Mar-2026  | Annual General Meeting | APPROVE DISCHARGE OF JAN ERIK BACK                                                                                                                                                             | Management  | F,N,A        | F    |
| SKANDINAVISKA ENSKILDA BANKEN AB | SE0000148884 | Sweden             | 24-Mar-2026  | Annual General Meeting | APPROVE DISCHARGE OF JOHAN TORGEBY (AS BOARD MEMBER)                                                                                                                                           | Management  | F,N,A        | F    |
| SKANDINAVISKA ENSKILDA BANKEN AB | SE0000148884 | Sweden             | 24-Mar-2026  | Annual General Meeting | APPROVE DISCHARGE OF JOHAN TORGEBY (AS PRESIDENT)                                                                                                                                              | Management  | F,N,A        | F    |
| SKANDINAVISKA ENSKILDA BANKEN AB | SE0000148884 | Sweden             | 24-Mar-2026  | Annual General Meeting | APPROVE DISCHARGE OF JOHN FLINT                                                                                                                                                                | Management  | F,N,A        | F    |
| SKANDINAVISKA ENSKILDA BANKEN AB | SE0000148884 | Sweden             | 24-Mar-2026  | Annual General Meeting | APPROVE DISCHARGE OF LARS OTTERSGBARD                                                                                                                                                          | Management  | F,N,A        | F    |
| SKANDINAVISKA ENSKILDA BANKEN AB | SE0000148884 | Sweden             | 24-Mar-2026  | Annual General Meeting | APPROVE DISCHARGE OF LENA SKULLMAN                                                                                                                                                             | Management  | F,N,A        | F    |
| SKANDINAVISKA ENSKILDA BANKEN AB | SE0000148884 | Sweden             | 24-Mar-2026  | Annual General Meeting | APPROVE DISCHARGE OF MARCUS WALLENBERG                                                                                                                                                         | Management  | F,N,A        | F    |
| SKANDINAVISKA ENSKILDA BANKEN AB | SE0000148884 | Sweden             | 24-Mar-2026  | Annual General Meeting | APPROVE DISCHARGE OF MARIKA OTTANDER                                                                                                                                                           | Management  | F,N,A        | F    |
| SKANDINAVISKA ENSKILDA BANKEN AB | SE0000148884 | Sweden             | 24-Mar-2026  | Annual General Meeting | APPROVE DISCHARGE OF PAULA BERG                                                                                                                                                                | Management  | F,N,A        | F    |
| SKANDINAVISKA ENSKILDA BANKEN AB | SE0000148884 | Sweden             | 24-Mar-2026  | Annual General Meeting | APPROVE DISCHARGE OF SIGNHILD ARNEGARD HANSEN                                                                                                                                                  | Management  | F,N,A        | F    |
| SKANDINAVISKA ENSKILDA BANKEN AB | SE0000148884 | Sweden             | 24-Mar-2026  | Annual General Meeting | APPROVE DISCHARGE OF SONJA LANDIN                                                                                                                                                              | Management  | F,N,A        | F    |
| SKANDINAVISKA ENSKILDA BANKEN AB | SE0000148884 | Sweden             | 24-Mar-2026  | Annual General Meeting | APPROVE DISCHARGE OF SVEIN TORE HOLSETHER                                                                                                                                                      | Management  | F,N,A        | F    |
| SKANDINAVISKA ENSKILDA BANKEN AB | SE0000148884 | Sweden             | 24-Mar-2026  | Annual General Meeting | APPROVE DISCHARGE OF SVEN NYMAN                                                                                                                                                                | Management  | F,N,A        | F    |
| SKANDINAVISKA ENSKILDA BANKEN AB | SE0000148884 | Sweden             | 24-Mar-2026  | Annual General Meeting | APPROVE DISCHARGE OF WINNIE FOK                                                                                                                                                                | Management  | F,N,A        | F    |
| SKANDINAVISKA ENSKILDA BANKEN AB | SE0000148884 | Sweden             | 24-Mar-2026  | Annual General Meeting | APPROVE ISSUANCE OF CONVERTIBLES WITHOUT PREEMPTIVE RIGHTS                                                                                                                                     | Management  | F,N,A        | F    |
| SKANDINAVISKA ENSKILDA BANKEN AB | SE0000148884 | Sweden             | 24-Mar-2026  | Annual General Meeting | APPROVE PROPOSAL CONCERNING THE APPOINTMENT OF AUDITORS IN FOUNDATIONS WITHOUT OWN MANAGEMENT                                                                                                  | Management  | F,N,A        | F    |
| SKANDINAVISKA ENSKILDA BANKEN AB | SE0000148884 | Sweden             | 24-Mar-2026  | Annual General Meeting | APPROVE RECORD DATE FOR DIVIDEND PAYMENT                                                                                                                                                       | Management  | F,N,A        | F    |
| SKANDINAVISKA ENSKILDA BANKEN AB | SE0000148884 | Sweden             | 24-Mar-2026  | Annual General Meeting | APPROVE REMUNERATION OF AUDITORS                                                                                                                                                               | Management  | F,N,A        | F    |
| SKANDINAVISKA ENSKILDA BANKEN AB | SE0000148884 | Sweden             | 24-Mar-2026  | Annual General Meeting | APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 4.3 MILLION FOR CHAIR, SEK 1.42 MILLION FOR VICE CHAIR AND SEK 1.1 MILLION FOR OTHER DIRECTORS; APPROVE REMUNERATION FOR COMMITTEE WORK | Management  | F,N,A        | F    |
| SKANDINAVISKA ENSKILDA BANKEN AB | SE0000148884 | Sweden             | 24-Mar-2026  | Annual General Meeting | APPROVE REMUNERATION REPORT                                                                                                                                                                    | Management  | F,N,A        | F    |
| SKANDINAVISKA ENSKILDA BANKEN AB | SE0000148884 | Sweden             | 24-Mar-2026  | Annual General Meeting | APPROVE SEB ALL EMPLOYEE PROGRAM 2026 FOR ALL EMPLOYEES IN MOST OF THE COUNTRIES WHERE SEB OPERATES                                                                                            | Management  | F,N,A        | F    |
| SKANDINAVISKA ENSKILDA BANKEN AB | SE0000148884 | Sweden             | 24-Mar-2026  | Annual General Meeting | APPROVE SEB RESTRICTED SHARE PROGRAM 2026 FOR OTHER THAN SENIOR MANAGERS IN CERTAIN BUSINESS UNITS                                                                                             | Management  | F,N,A        | F    |
| SKANDINAVISKA ENSKILDA BANKEN AB | SE0000148884 | Sweden             | 24-Mar-2026  | Annual General Meeting | APPROVE SEB SHARE DEFERRAL PROGRAM 2026 FOR GROUP EXECUTIVE COMMITTEE, SENIOR MANAGERS AND KEY EMPLOYEES                                                                                       | Management  | F,N,A        | F    |
| SKANDINAVISKA ENSKILDA BANKEN AB | SE0000148884 | Sweden             | 24-Mar-2026  | Annual General Meeting | APPROVE SEK 614.8 MILLION REDUCTION IN SHARE CAPITAL FOR TRANSFER TO UNRESTRICTED EQUITY                                                                                                       | Management  | F,N,A        | F    |
| SKANDINAVISKA ENSKILDA BANKEN AB | SE0000148884 | Sweden             | 24-Mar-2026  | Annual General Meeting | APPROVE TRANSFER OF CLASS A SHARES TO PARTICIPANTS IN 2026 LONG-TERM EQUITY PROGRAMMES                                                                                                         | Management  | F,N,A        | F    |
| SKANDINAVISKA ENSKILDA BANKEN AB | SE0000148884 | Sweden             | 24-Mar-2026  | Annual General Meeting | AUTHORIZE REPURCHASE OF CLASS A AND/OR CLASS C SHARES AND REISSUANCE OF REPURCHASED SHARES FOR CAPITAL PURPOSES AND LONG-TERM INCENTIVE PLANS                                                  | Management  | F,N,A        | F    |
| SKANDINAVISKA ENSKILDA BANKEN AB | SE0000148884 | Sweden             | 24-Mar-2026  | Annual General Meeting | AUTHORIZE SHARE REPURCHASE PROGRAM                                                                                                                                                             | Management  | F,N,A        | F    |
| SKANDINAVISKA ENSKILDA BANKEN AB | SE0000148884 | Sweden             | 24-Mar-2026  | Annual General Meeting | DESIGNATE ALEXANDRA BARTHOLDSSON FRENANDER AS INSPECTOR OF MINUTES OF MEETING                                                                                                                  | Management  | F,N,A        | F    |
| SKANDINAVISKA ENSKILDA BANKEN AB | SE0000148884 | Sweden             | 24-Mar-2026  | Annual General Meeting | DESIGNATE CARINA SVERIN AS INSPECTOR OF MINUTES OF MEETING                                                                                                                                     | Management  | F,N,A        | F    |
| SKANDINAVISKA ENSKILDA BANKEN AB | SE0000148884 | Sweden             | 24-Mar-2026  | Annual General Meeting | DETERMINE NUMBER OF AUDITORS (1) AND DEPUTY AUDITORS (0)                                                                                                                                       | Management  | F,N,A        | F    |
| SKANDINAVISKA ENSKILDA BANKEN AB | SE0000148884 | Sweden             | 24-Mar-2026  | Annual General Meeting | DETERMINE NUMBER OF DIRECTORS (11) AND DEPUTY DIRECTORS (0) OF BOARD                                                                                                                           | Management  | F,N,A        | F    |
| SKANDINAVISKA ENSKILDA BANKEN AB | SE0000148884 | Sweden             | 24-Mar-2026  | Annual General Meeting | ELECT CHAIR OF MEETING                                                                                                                                                                         | Management  | F,N,A        | F    |
| SKANDINAVISKA ENSKILDA BANKEN AB | SE0000148884 | Sweden             | 24-Mar-2026  | Annual General Meeting | ELECT MARTINA WALLENBERG AS NEW DIRECTOR                                                                                                                                                       | Management  | F,N,A        | F    |
| SKANDINAVISKA ENSKILDA BANKEN AB | SE0000148884 | Sweden             | 24-Mar-2026  | Annual General Meeting | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: APPROVE REVISION OF COMPANY'S STRATEGY TO REDUCE ENVIRONMENTAL, CLIMATE-RELATED AND FINANCIAL RISKS                                | Shareholder | F,N,A        | N    |
| SKANDINAVISKA ENSKILDA BANKEN AB | SE0000148884 | Sweden             | 24-Mar-2026  | Annual General Meeting | RATIFY ERNST AND YOUNG AS AUDITORS                                                                                                                                                             | Management  | F,N,A        | F    |
| SKANDINAVISKA ENSKILDA BANKEN AB | SE0000148884 | Sweden             | 24-Mar-2026  | Annual General Meeting | RELECT ANNE-CATHERINE BERNER AS DIRECTOR                                                                                                                                                       | Management  | F,N,A        | F    |
| SKANDINAVISKA ENSKILDA BANKEN AB | SE0000148884 | Sweden             | 24-Mar-2026  | Annual General Meeting | RELECT EVA LINDHOLM AS DIRECTOR                                                                                                                                                                | Management  | F,N,A        | F    |
| SKANDINAVISKA ENSKILDA BANKEN AB | SE0000148884 | Sweden             | 24-Mar-2026  | Annual General Meeting | RELECT JACOB AARUP-ANDERSEN AS DIRECTOR                                                                                                                                                        | Management  | F,N,A        | F    |
| SKANDINAVISKA ENSKILDA BANKEN AB | SE0000148884 | Sweden             | 24-Mar-2026  | Annual General Meeting | RELECT JAN ERIK BACK AS DIRECTOR                                                                                                                                                               | Management  | F,N,A        | F    |
| SKANDINAVISKA ENSKILDA BANKEN AB | SE0000148884 | Sweden             | 24-Mar-2026  | Annual General Meeting | RELECT JOHAN TORGEBY AS DIRECTOR                                                                                                                                                               | Management  | F,N,A        | F    |
| SKANDINAVISKA ENSKILDA BANKEN AB | SE0000148884 | Sweden             | 24-Mar-2026  | Annual General Meeting | RELECT JOHN FLINT AS DIRECTOR                                                                                                                                                                  | Management  | F,N,A        | F    |
| SKANDINAVISKA ENSKILDA BANKEN AB | SE0000148884 | Sweden             | 24-Mar-2026  | Annual General Meeting | RELECT LARS OTTERSGBARD AS DIRECTOR                                                                                                                                                            | Management  | F,N,A        | F    |
| SKANDINAVISKA ENSKILDA BANKEN AB | SE0000148884 | Sweden             | 24-Mar-2026  | Annual General Meeting | RELECT MARCUS WALLENBERG AS BOARD CHAIR                                                                                                                                                        | Management  | F,N,A        | N    |
| SKANDINAVISKA ENSKILDA BANKEN AB | SE0000148884 | Sweden             | 24-Mar-2026  | Annual General Meeting | RELECT MARCUS WALLENBERG AS DIRECTOR                                                                                                                                                           | Management  | F,N,A        | N    |
| SKANDINAVISKA ENSKILDA BANKEN AB | SE0000148884 | Sweden             | 24-Mar-2026  | Annual General Meeting | RELECT SIGNHILD ARNEGARD HANSEN AS DIRECTOR                                                                                                                                                    | Management  | F,N,A        | F    |
| SKANDINAVISKA ENSKILDA BANKEN AB | SE0000148884 | Sweden             | 24-Mar-2026  | Annual General Meeting | RELECT SVEIN TORE HOLSETHER AS DIRECTOR                                                                                                                                                        | Management  | F,N,A        | F    |
| SKANSKA AB                       | SE0000113250 | Sweden             | 31-Mar-2026  | Annual General Meeting | ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS                                                                                                                                              | Management  | F,N,A        | F    |
| SKANSKA AB                       | SE0000113250 | Sweden             | 31-Mar-2026  | Annual General Meeting | ACKNOWLEDGE PROPER CONVENING OF MEETING                                                                                                                                                        | Management  | F,N,A        | F    |
| SKANSKA AB                       | SE0000113250 | Sweden             | 31-Mar-2026  | Annual General Meeting | APPROVE AGENDA OF MEETING                                                                                                                                                                      | Management  | F,N,A        | F    |
| SKANSKA AB                       | SE0000113250 | Sweden             | 31-Mar-2026  | Annual General Meeting | APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 14 PER SHARE                                                                                                                                 | Management  | F,N,A        | F    |
| SKANSKA AB                       | SE0000113250 | Sweden             | 31-Mar-2026  | Annual General Meeting | APPROVE DISCHARGE OF ANDERS RATTGARD                                                                                                                                                           | Management  | F,N,A        | F    |

| Company Name               | ISIN         | Country Name       | Meeting Date | Meeting Type           | Proposal Long Text                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Proposed By | Vote Options | Vote |
|----------------------------|--------------|--------------------|--------------|------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|--------------|------|
| SKANSKA AB                 | SE0000113250 | Sweden             | 31-Mar-2026  | Annual General Meeting | APPROVE DISCHARGE OF ASA SODERSTROM WINBERG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| SKANSKA AB                 | SE0000113250 | Sweden             | 31-Mar-2026  | Annual General Meeting | APPROVE DISCHARGE OF CATHERINE MARCUS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| SKANSKA AB                 | SE0000113250 | Sweden             | 31-Mar-2026  | Annual General Meeting | APPROVE DISCHARGE OF FREDRIK LUNDBERG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| SKANSKA AB                 | SE0000113250 | Sweden             | 31-Mar-2026  | Annual General Meeting | APPROVE DISCHARGE OF FREDRIK NORRMAN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| SKANSKA AB                 | SE0000113250 | Sweden             | 31-Mar-2026  | Annual General Meeting | APPROVE DISCHARGE OF HANS BJORCK                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| SKANSKA AB                 | SE0000113250 | Sweden             | 31-Mar-2026  | Annual General Meeting | APPROVE DISCHARGE OF HANS REINHOLDSSON                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| SKANSKA AB                 | SE0000113250 | Sweden             | 31-Mar-2026  | Annual General Meeting | APPROVE DISCHARGE OF HENRIK SJOLUND                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| SKANSKA AB                 | SE0000113250 | Sweden             | 31-Mar-2026  | Annual General Meeting | APPROVE DISCHARGE OF JAN GURANDER                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| SKANSKA AB                 | SE0000113250 | Sweden             | 31-Mar-2026  | Annual General Meeting | APPROVE DISCHARGE OF JAYNE MCGIVERN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| SKANSKA AB                 | SE0000113250 | Sweden             | 31-Mar-2026  | Annual General Meeting | APPROVE DISCHARGE OF MARTIN LINDQVIST                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| SKANSKA AB                 | SE0000113250 | Sweden             | 31-Mar-2026  | Annual General Meeting | APPROVE DISCHARGE OF MATS HEDEROS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| SKANSKA AB                 | SE0000113250 | Sweden             | 31-Mar-2026  | Annual General Meeting | APPROVE DISCHARGE OF OLA FALT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| SKANSKA AB                 | SE0000113250 | Sweden             | 31-Mar-2026  | Annual General Meeting | APPROVE DISCHARGE OF PAR BOMAN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| SKANSKA AB                 | SE0000113250 | Sweden             | 31-Mar-2026  | Annual General Meeting | APPROVE DISCHARGE OF PRESIDENT ANDERS DANIELSSON                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| SKANSKA AB                 | SE0000113250 | Sweden             | 31-Mar-2026  | Annual General Meeting | APPROVE DISCHARGE OF RICHARD HORSTEDT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| SKANSKA AB                 | SE0000113250 | Sweden             | 31-Mar-2026  | Annual General Meeting | APPROVE DISCHARGE OF YVONNE STENMAN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| SKANSKA AB                 | SE0000113250 | Sweden             | 31-Mar-2026  | Annual General Meeting | APPROVE EQUITY PLAN FINANCING                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| SKANSKA AB                 | SE0000113250 | Sweden             | 31-Mar-2026  | Annual General Meeting | APPROVE NOMINATION COMMITTEE PROCEDURES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| SKANSKA AB                 | SE0000113250 | Sweden             | 31-Mar-2026  | Annual General Meeting | APPROVE REMUNERATION OF AUDITORS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| SKANSKA AB                 | SE0000113250 | Sweden             | 31-Mar-2026  | Annual General Meeting | APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 2.6 MILLION FOR CHAIR AND SEK 860,000 FOR OTHER DIRECTORS; APPROVE REMUNERATION FOR COMMITTEE WORK                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| SKANSKA AB                 | SE0000113250 | Sweden             | 31-Mar-2026  | Annual General Meeting | APPROVE REMUNERATION REPORT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| SKANSKA AB                 | SE0000113250 | Sweden             | 31-Mar-2026  | Annual General Meeting | AUTHORIZE CLASS B SHARE REPURCHASE PROGRAM                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| SKANSKA AB                 | SE0000113250 | Sweden             | 31-Mar-2026  | Annual General Meeting | DETERMINE NUMBER OF AUDITORS (1) AND DEPUTY AUDITORS (0)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| SKANSKA AB                 | SE0000113250 | Sweden             | 31-Mar-2026  | Annual General Meeting | DETERMINE NUMBER OF MEMBERS (8) AND DEPUTY MEMBERS (0) OF BOARD                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| SKANSKA AB                 | SE0000113250 | Sweden             | 31-Mar-2026  | Annual General Meeting | ELECT CHAIR OF MEETING                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| SKANSKA AB                 | SE0000113250 | Sweden             | 31-Mar-2026  | Annual General Meeting | PREPARE AND APPROVE LIST OF SHAREHOLDERS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| SKANSKA AB                 | SE0000113250 | Sweden             | 31-Mar-2026  | Annual General Meeting | RATIFY ERNST & YOUNG AB AS AUDITORS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| SKANSKA AB                 | SE0000113250 | Sweden             | 31-Mar-2026  | Annual General Meeting | RELECT ASA SODERSTROM WINBERG AS DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| SKANSKA AB                 | SE0000113250 | Sweden             | 31-Mar-2026  | Annual General Meeting | RELECT CATHERINE MARCUS AS DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| SKANSKA AB                 | SE0000113250 | Sweden             | 31-Mar-2026  | Annual General Meeting | RELECT HANS BJORCK AS BOARD CHAIR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | N    |
| SKANSKA AB                 | SE0000113250 | Sweden             | 31-Mar-2026  | Annual General Meeting | RELECT HANS BJORCK AS DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | N    |
| SKANSKA AB                 | SE0000113250 | Sweden             | 31-Mar-2026  | Annual General Meeting | RELECT HENRIK SJOLUND AS DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | N    |
| SKANSKA AB                 | SE0000113250 | Sweden             | 31-Mar-2026  | Annual General Meeting | RELECT JAYNE MCGIVERN AS DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| SKANSKA AB                 | SE0000113250 | Sweden             | 31-Mar-2026  | Annual General Meeting | RELECT MARTIN LINDQVIST AS DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| SKANSKA AB                 | SE0000113250 | Sweden             | 31-Mar-2026  | Annual General Meeting | RELECT MATS HEDEROS AS DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| SKANSKA AB                 | SE0000113250 | Sweden             | 31-Mar-2026  | Annual General Meeting | RELECT PAR BOMAN AS DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | N    |
| SKYLARK HOLDINGS CO.,LTD.  | JP3396210001 | Japan              | 27-Mar-2026  | Annual General Meeting | Amend Articles to: Change Company Location                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| SKYLARK HOLDINGS CO.,LTD.  | JP3396210001 | Japan              | 27-Mar-2026  | Annual General Meeting | Appoint a Director who is Audit and Supervisory Committee Member Hirano, Iwao                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| SKYLARK HOLDINGS CO.,LTD.  | JP3396210001 | Japan              | 27-Mar-2026  | Annual General Meeting | Appoint a Director who is not Audit and Supervisory Committee Member Hirano, Akira                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| SKYLARK HOLDINGS CO.,LTD.  | JP3396210001 | Japan              | 27-Mar-2026  | Annual General Meeting | Appoint a Director who is not Audit and Supervisory Committee Member Imura, Hirohiko                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| SKYLARK HOLDINGS CO.,LTD.  | JP3396210001 | Japan              | 27-Mar-2026  | Annual General Meeting | Appoint a Director who is not Audit and Supervisory Committee Member Kita, Yoshiaki                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| SKYLARK HOLDINGS CO.,LTD.  | JP3396210001 | Japan              | 27-Mar-2026  | Annual General Meeting | Appoint a Director who is not Audit and Supervisory Committee Member Nakashima, Hisashi                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| SKYLARK HOLDINGS CO.,LTD.  | JP3396210001 | Japan              | 27-Mar-2026  | Annual General Meeting | Appoint a Director who is not Audit and Supervisory Committee Member Sano, Ayako                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| SKYLARK HOLDINGS CO.,LTD.  | JP3396210001 | Japan              | 27-Mar-2026  | Annual General Meeting | Appoint a Director who is not Audit and Supervisory Committee Member Sato, Takuo                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| SKYLARK HOLDINGS CO.,LTD.  | JP3396210001 | Japan              | 27-Mar-2026  | Annual General Meeting | Appoint a Director who is not Audit and Supervisory Committee Member Soeda, Hideki                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| SKYLARK HOLDINGS CO.,LTD.  | JP3396210001 | Japan              | 27-Mar-2026  | Annual General Meeting | Appoint a Director who is not Audit and Supervisory Committee Member Tani, Makoto                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| SKYLARK HOLDINGS CO.,LTD.  | JP3396210001 | Japan              | 27-Mar-2026  | Annual General Meeting | Approve Details of the Restricted-Stock Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members and Outside Directors)                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| SKYWORKS SOLUTIONS, INC.   | US83088M1027 | United States      | 11-Feb-2026  | Special                | The Skyworks Adjournment Proposal - A proposal to adjourn the Skyworks special meeting of stockholders (the "Skyworks Special Meeting") from time to time, if necessary or appropriate, to solicit additional proxies in the event there are not sufficient votes at the time of the Skyworks Special Meeting to approve the Stock Issuance Proposal or if quorum is not present at the Skyworks Special Meeting or to ensure that any supplement or amendment to the accompanying proxy statement/prospectus is timely provided to Skyworks stockholders. | Management  | F,N,A        | F    |
| SKYWORKS SOLUTIONS, INC.   | US83088M1027 | United States      | 11-Feb-2026  | Special                | The Stock Issuance Proposal - A proposal to approve the issuance of Skyworks Solutions, Inc. ("Skyworks") common stock, par value \$0.25 per share, pursuant to the Agreement and Plan of Merger, dated as of October 27, 2025, by and among Skyworks, Qorvo, Inc., Comet Acquisition Corp. and Comet Acquisition II, LLC, pursuant to Nasdaq Listing Rule 5635(a).                                                                                                                                                                                        | Management  | F,N,A        | F    |
| SM ENERGY COMPANY          | US78454L1008 | United States      | 27-Jan-2026  | Special                | To approve an amendment of SM Energy's restated certificate of Incorporation to increase the number of authorized shares of SM Energy common stock from 200 million to 400 million.                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| SM ENERGY COMPANY          | US78454L1008 | United States      | 27-Jan-2026  | Special                | To approve the issuance of shares of SM Energy common stock to stockholders of Civitas Resources, Inc. in the first merger contemplated by the Agreement and Plan of Merger, dated as of November 2, 2025, by and among SM Energy, Civitas, and Cars Merger Sub, Inc.                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| SOHO HOUSE & CO INC.       | US5860011098 | United Kingdom     | 09-Jan-2026  | Special                | To adjourn the Special Meeting, from time to time, to a later date or dates, if necessary or appropriate, to solicit additional proxies if there are insufficient votes to adopt the Merger Agreement and approve the other Transaction Agreements and the Letter Agreement Amendment at the time of the Special Meeting.                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| SOHO HOUSE & CO INC.       | US5860011098 | United Kingdom     | 09-Jan-2026  | Special                | To adopt the Agreement and Plan of Merger (as it may be amended, supplemented or modified from time to time, the "Merger Agreement"), dated as of August 15, 2025, by and among Soho House & Co Inc., EH Parent LLC and EH MergerSub Inc. and approve the other Transaction Agreements and the Letter Agreement Amendment (each, as defined in the Proxy Statement).                                                                                                                                                                                       | Management  | F,N,A        | F    |
| S-OIL CORP                 | KR7010950004 | Korea, Republic Of | 30-Mar-2026  | Annual General Meeting | AMENDMENT OF ARTICLES OF INCORPORATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| S-OIL CORP                 | KR7010950004 | Korea, Republic Of | 30-Mar-2026  | Annual General Meeting | APPROVAL OF FINANCIAL STATEMENTS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| S-OIL CORP                 | KR7010950004 | Korea, Republic Of | 30-Mar-2026  | Annual General Meeting | APPROVAL OF LIMITS ON REMUNERATION FOR DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| S-OIL CORP                 | KR7010950004 | Korea, Republic Of | 30-Mar-2026  | Annual General Meeting | ELECTION OF A NON-EXECUTIVE DIRECTOR (IBRAHIM MAL NITAIFI)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | N    |
| S-OIL CORP                 | KR7010950004 | Korea, Republic Of | 30-Mar-2026  | Annual General Meeting | ELECTION OF INSIDE DIRECTOR ANWAR A L HEJAZI                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| S-OIL CORP                 | KR7010950004 | Korea, Republic Of | 30-Mar-2026  | Annual General Meeting | ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER KWON OH GYU                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| SOLAR INDUSTRIES INDIA LTD | INE343H01029 | India              | 23-Feb-2026  | Other Meeting          | APPOINTMENT OF SHRI RAMESH MADHAVRAO BHUIANG (DIN: 00194189) AS AN INDEPENDENT DIRECTOR OF THE COMPANY                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| SONOS, INC.                | US83570H1086 | United States      | 05-Mar-2026  | Annual                 | Advisory approval of the named executive officer compensation (the say-on-pay vote).                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | N    |
| SONOS, INC.                | US83570H1086 | United States      | 05-Mar-2026  | Annual                 | Approve a management proposal to amend the Company's Restated Certificate of Incorporation to eliminate certain supermajority voting requirements.                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| SONOS, INC.                | US83570H1086 | United States      | 05-Mar-2026  | Annual                 | Approve a management proposal to amend the Company's Restated Certificate of Incorporation to phase in declassification of the Board of Directors.                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| SONOS, INC.                | US83570H1086 | United States      | 05-Mar-2026  | Annual                 | Election of Directors Carmine Arabia                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| SONOS, INC.                | US83570H1086 | United States      | 05-Mar-2026  | Annual                 | Election of Directors Julius Genachowski                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| SONOS, INC.                | US83570H1086 | United States      | 05-Mar-2026  | Annual                 | Election of Directors Tom Conrad                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| SONOS, INC.                | US83570H1086 | United States      | 05-Mar-2026  | Annual                 | Ratification of the appointment of KPMG LLP as Sonos' independent registered accounting firm for the fiscal year ending October 3, 2026.                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| SPAREBANK 1 NORD-NORGE     | NO0006000801 | Norway             | 10-Mar-2026  | Annual General Meeting | ELECT ROAR DONS, CHRISTIAN HJORT, INGRID WALNUM, LARS MARTIN LUNDE, GREGER MANNSVERK AND GUNNAR HEGSTAD AS MEMBERS AND TOM ROBIN SOLSTAD-NOIS, AAGE FOSSUM, HILDE HAUJAN AND HANNE P. BENTSEN AS DEPUTY MEMBERS OF COMMITTEE OF REPRESENTATIVES                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| SPAREBANK 1 OSTLANDET      | NO0010751910 | Norway             | 25-Feb-2026  | Annual General Meeting | ELECT JAN FURSETH, ANNE JACOBSEN ONSRUD AND IREN CARLSTROM AS DEPUTY MEMBERS                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | N    |
| SPIRE INC.                 | US84857L1017 | United States      | 29-Jan-2026  | Annual                 | Advisory nonbinding approval of resolution to approve compensation of our named executive officers.                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |

F- For, N - Against, A - Abstain, /- Take No Action, D - NonVoted Director, W- Withhold, 1 - 1 Year, 3- 3 Years  
Mix - votes include For, Against, Withhold and Abstain. These votes were cast by respective appointed equity-managers

| Company Name           | ISIN         | Country Name   | Meeting Date | Meeting Type                  | Proposal Long Text                                                                                                                                                                                                                                                                                                                                                | Proposed By | Vote Options | Vote |
|------------------------|--------------|----------------|--------------|-------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|--------------|------|
| SPIRE INC.             | US84857L1017 | United States  | 29-Jan-2026  | Annual                        | Election of Directors Rob L. Jones                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| SPIRE INC.             | US84857L1017 | United States  | 29-Jan-2026  | Annual                        | Election of Directors Sheri S. Cook                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| SPIRE INC.             | US84857L1017 | United States  | 29-Jan-2026  | Annual                        | Election of Directors Vinny J. Ferrari                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| SPIRE INC.             | US84857L1017 | United States  | 29-Jan-2026  | Annual                        | Ratify the appointment of Deloitte & Touche LLP as our independent registered public accountant for the 2026 fiscal year.                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| SSP GROUP PLC          | GB00BGBN7C04 | United Kingdom | 23-Jan-2026  | Annual General Meeting        | THAT THE FINAL DIVIDEND RECOMMENDED BY THE DIRECTORS BE APPROVED                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| SSP GROUP PLC          | GB00BGBN7C04 | United Kingdom | 23-Jan-2026  | Annual General Meeting        | TO APPOINT GRANT THORNTON UK LLP AS AUDITOR OF THE COMPANY                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| SSP GROUP PLC          | GB00BGBN7C04 | United Kingdom | 23-Jan-2026  | Annual General Meeting        | TO APPROVE THE DIRECTORS' REMUNERATION REPORT (EXCLUDING THE DIRECTORS REMUNERATION POLICY)                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| SSP GROUP PLC          | GB00BGBN7C04 | United Kingdom | 23-Jan-2026  | Annual General Meeting        | TO AUTHORISE GENERAL MEETINGS TO BE CALLED WITH 14 CLEAR DAYS' NOTICE                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| SSP GROUP PLC          | GB00BGBN7C04 | United Kingdom | 23-Jan-2026  | Annual General Meeting        | TO AUTHORISE POLITICAL DONATIONS AND POLITICAL EXPENDITURE                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| SSP GROUP PLC          | GB00BGBN7C04 | United Kingdom | 23-Jan-2026  | Annual General Meeting        | TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| SSP GROUP PLC          | GB00BGBN7C04 | United Kingdom | 23-Jan-2026  | Annual General Meeting        | TO AUTHORISE THE DIRECTORS TO ALLOT SHARES                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| SSP GROUP PLC          | GB00BGBN7C04 | United Kingdom | 23-Jan-2026  | Annual General Meeting        | TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITOR OF THE COMPANY                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| SSP GROUP PLC          | GB00BGBN7C04 | United Kingdom | 23-Jan-2026  | Annual General Meeting        | TO AUTHORISE THE DISAPPLICATION OF PRE-EMPTION RIGHTS                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| SSP GROUP PLC          | GB00BGBN7C04 | United Kingdom | 23-Jan-2026  | Annual General Meeting        | TO AUTHORISE THE DISAPPLICATION OF PRE-EMPTION RIGHTS IN LIMITED CIRCUMSTANCES                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| SSP GROUP PLC          | GB00BGBN7C04 | United Kingdom | 23-Jan-2026  | Annual General Meeting        | TO ELECT GEERT VERELLEN AS A DIRECTOR OF THE COMPANY                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| SSP GROUP PLC          | GB00BGBN7C04 | United Kingdom | 23-Jan-2026  | Annual General Meeting        | TO RECEIVE THE REPORTS OF THE DIRECTORS AND THE AUDITOR AND THE AUDITED ACCOUNTS FOR THE FINANCIAL YEAR ENDED 30 SEPTEMBER 2025                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| SSP GROUP PLC          | GB00BGBN7C04 | United Kingdom | 23-Jan-2026  | Annual General Meeting        | TO RE-ELECT APURVI SHETH AS A DIRECTOR OF THE COMPANY                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| SSP GROUP PLC          | GB00BGBN7C04 | United Kingdom | 23-Jan-2026  | Annual General Meeting        | TO RE-ELECT JUDY VEHAR AS A DIRECTOR OF THE COMPANY                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| SSP GROUP PLC          | GB00BGBN7C04 | United Kingdom | 23-Jan-2026  | Annual General Meeting        | TO RE-ELECT JUDY VEZMAR AS A DIRECTOR OF THE COMPANY                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| SSP GROUP PLC          | GB00BGBN7C04 | United Kingdom | 23-Jan-2026  | Annual General Meeting        | TO RE-ELECT KARINA DEACON AS A DIRECTOR OF THE COMPANY                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| SSP GROUP PLC          | GB00BGBN7C04 | United Kingdom | 23-Jan-2026  | Annual General Meeting        | TO RE-ELECT PATRICK COVENEY AS A DIRECTOR OF THE COMPANY                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| SSP GROUP PLC          | GB00BGBN7C04 | United Kingdom | 23-Jan-2026  | Annual General Meeting        | TO RE-ELECT TIM LODGE AS A DIRECTOR OF THE COMPANY                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| STAAR SURGICAL COMPANY | US8523123052 | United States  | 06-Jan-2026  | Special                       | A proposal to adopt the Agreement and Plan of Merger, dated as of August 4, 2025, as may be amended from time to time (the "Merger Agreement"), by and among STAAR Surgical Company ("STAAR"), Alcon Research, LLC, a Delaware limited liability company ("Alcon"), and Rascasse Merger Sub, Inc., a Delaware corporation and a wholly owned subsidiary of Alcon. | Management  | F,N,A        | F    |
| STAAR SURGICAL COMPANY | US8523123052 | United States  | 06-Jan-2026  | Special                       | A proposal to approve, on an advisory (nonbinding) basis, the compensation that may be paid or become payable to STAAR's named executive officers that is based on or otherwise relates to the Merger Agreement and the transactions contemplated by the Merger Agreement.                                                                                        | Management  | F,N,A        | F    |
| STABILUS SE            | DE000STAB118 | Germany        | 04-Feb-2026  | Annual General Meeting        | APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.35 PER SHARE                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| STABILUS SE            | DE000STAB118 | Germany        | 04-Feb-2026  | Annual General Meeting        | APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER DAVID SABET FOR FISCAL YEAR 2024/25                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| STABILUS SE            | DE000STAB118 | Germany        | 04-Feb-2026  | Annual General Meeting        | APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER MICHAEL BUECHSNER FOR FISCAL YEAR 2024/25                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| STABILUS SE            | DE000STAB118 | Germany        | 04-Feb-2026  | Annual General Meeting        | APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER STEFAN BAUERREIS (UNTIL MARCH 1, 2025) FOR FISCAL YEAR 2024/25                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| STABILUS SE            | DE000STAB118 | Germany        | 04-Feb-2026  | Annual General Meeting        | APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER DIRK LINZMEIER FOR FISCAL YEAR 2024/25                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| STABILUS SE            | DE000STAB118 | Germany        | 04-Feb-2026  | Annual General Meeting        | APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER INKA KOLJONEN FOR FISCAL YEAR 2024/25                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| STABILUS SE            | DE000STAB118 | Germany        | 04-Feb-2026  | Annual General Meeting        | APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER JOACHIM RAUHUT (UNTIL FEB. 5, 2025) FOR FISCAL YEAR 2024/25                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| STABILUS SE            | DE000STAB118 | Germany        | 04-Feb-2026  | Annual General Meeting        | APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER KAI KNICKMANN (FROM FEB. 4, 2025) FOR FISCAL YEAR 2024/25                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| STABILUS SE            | DE000STAB118 | Germany        | 04-Feb-2026  | Annual General Meeting        | APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER RALF-MICHAEL FUCHS FOR FISCAL YEAR 2024/25                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| STABILUS SE            | DE000STAB118 | Germany        | 04-Feb-2026  | Annual General Meeting        | APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER STEPHAN KESSEL FOR FISCAL YEAR 2024/25                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| STABILUS SE            | DE000STAB118 | Germany        | 04-Feb-2026  | Annual General Meeting        | APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER SUSANNE HECKELSBERGER FOR FISCAL YEAR 2024/25                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| STABILUS SE            | DE000STAB118 | Germany        | 04-Feb-2026  | Annual General Meeting        | APPROVE REMUNERATION REPORT                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| STABILUS SE            | DE000STAB118 | Germany        | 04-Feb-2026  | Annual General Meeting        | ELECT FRANK HEINRICH TO THE SUPERVISORY BOARD                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| STABILUS SE            | DE000STAB118 | Germany        | 04-Feb-2026  | Annual General Meeting        | RATIFY DELOITTE GMBH AS AUDITOR FOR SUSTAINABILITY REPORTING FOR FISCAL YEAR 2025/26                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| STABILUS SE            | DE000STAB118 | Germany        | 04-Feb-2026  | Annual General Meeting        | RATIFY DELOITTE GMBH AS AUDITORS FOR FISCAL YEAR 2025/26 AND FOR THE REVIEW OF INTERIM FINANCIAL REPORTS FOR THE FIRST HALF OF FISCAL YEAR 2026                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| STABILUS SE            | DE000STAB118 | Germany        | 04-Feb-2026  | Annual General Meeting        | VOTING INSTRUCTIONS FOR MOTIONS OR NOMINATIONS BY SHAREHOLDERS THAT ARE NOT MADE ACCESSIBLE BEFORE THE AGM AND THAT ARE MADE OR AMENDED IN THE COURSE OF THE AGM                                                                                                                                                                                                  | Management  | F,N,A        | N    |
| STARBUCKS CORPORATION  | US8552441094 | United States  | 25-Mar-2026  | Annual                        | Approve, on a non-binding, advisory basis, the compensation of our named executive officers ("say-on-pay")                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| STARBUCKS CORPORATION  | US8552441094 | United States  | 25-Mar-2026  | Annual                        | Election of Director: Andy Campion                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| STARBUCKS CORPORATION  | US8552441094 | United States  | 25-Mar-2026  | Annual                        | Election of Director: Beth Ford                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| STARBUCKS CORPORATION  | US8552441094 | United States  | 25-Mar-2026  | Annual                        | Election of Director: Brian Niccol                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| STARBUCKS CORPORATION  | US8552441094 | United States  | 25-Mar-2026  | Annual                        | Election of Director: Dambisa Moyo                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| STARBUCKS CORPORATION  | US8552441094 | United States  | 25-Mar-2026  | Annual                        | Election of Director: Daniel Servite                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| STARBUCKS CORPORATION  | US8552441094 | United States  | 25-Mar-2026  | Annual                        | Election of Director: Jørgen Vig Knudstorp                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| STARBUCKS CORPORATION  | US8552441094 | United States  | 25-Mar-2026  | Annual                        | Election of Director: Marissa Mayer                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| STARBUCKS CORPORATION  | US8552441094 | United States  | 25-Mar-2026  | Annual                        | Election of Director: Mike Sievert                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| STARBUCKS CORPORATION  | US8552441094 | United States  | 25-Mar-2026  | Annual                        | Election of Director: Neal Mohan                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| STARBUCKS CORPORATION  | US8552441094 | United States  | 25-Mar-2026  | Annual                        | Election of Director: Ritch Allison                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| STARBUCKS CORPORATION  | US8552441094 | United States  | 25-Mar-2026  | Annual                        | Election of Director: Wei Zhang                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| STARBUCKS CORPORATION  | US8552441094 | United States  | 25-Mar-2026  | Annual                        | Ratification of selection of Deloitte & Touche LLP as our independent registered public accounting firm for fiscal year 2026                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| STARBUCKS CORPORATION  | US8552441094 | United States  | 25-Mar-2026  | Annual                        | Shareholder proposal requesting a report on median compensation and benefits gaps as they address reproductive and gender dysphoria care                                                                                                                                                                                                                          | Shareholder | F,N,A        | N    |
| STARBUCKS CORPORATION  | US8552441094 | United States  | 25-Mar-2026  | Annual                        | Shareholder proposal requesting a report on the Company's apparent exclusion of detransitioning in its healthcare coverage                                                                                                                                                                                                                                        | Shareholder | F,N,A        | N    |
| STARBUCKS CORPORATION  | US8552441094 | United States  | 25-Mar-2026  | Annual                        | Shareholder proposal requesting a report on the Company's use of diagnostic tools created by politicized corporate partners                                                                                                                                                                                                                                       | Shareholder | F,N,A        | N    |
| STARBUCKS CORPORATION  | US8552441094 | United States  | 25-Mar-2026  | Annual                        | Shareholder proposal requesting a report on the risks of the Company excluding religious charities from its employee-gift match program                                                                                                                                                                                                                           | Shareholder | F,N,A        | N    |
| STARBUCKS CORPORATION  | US8552441094 | United States  | 25-Mar-2026  | Annual                        | Shareholder proposal requesting adoption of an independent board chair policy                                                                                                                                                                                                                                                                                     | Shareholder | F,N,A        | N    |
| STARBUCKS CORPORATION  | US8552441094 | United States  | 25-Mar-2026  | Annual                        | Shareholder proposal requesting supermajority shareholder voting requirements be replaced with majority voting requirements                                                                                                                                                                                                                                       | Shareholder | F,N,A        | F    |
| STATE BANK OF INDIA    | INE062A01020 | India          | 27-Mar-2026  | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE MATERIAL RELATED PARTY TRANSACTIONS BETWEEN SBI CAPITAL MARKETS LIMITED AND SBI GENERAL INSURANCE COMPANY LIMITED                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| STATE BANK OF INDIA    | INE062A01020 | India          | 27-Mar-2026  | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE MATERIAL RELATED PARTY TRANSACTIONS BETWEEN SBI DFHI LIMITED AND RAJASTHAN GRAMIN BANK                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| STATE BANK OF INDIA    | INE062A01020 | India          | 27-Mar-2026  | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE MATERIAL RELATED PARTY TRANSACTIONS BETWEEN SBI DFHI LIMITED AND YES BANK LIMITED                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| STATE BANK OF INDIA    | INE062A01020 | India          | 27-Mar-2026  | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE MATERIAL RELATED PARTY TRANSACTIONS BETWEEN STATE BANK OF INDIA AND NEPAL SBI BANK LIMITED                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| STATE BANK OF INDIA    | INE062A01020 | India          | 27-Mar-2026  | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE MATERIAL RELATED PARTY TRANSACTIONS BETWEEN STATE BANK OF INDIA AND PT BANK SBI INDONESIA                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| STATE BANK OF INDIA    | INE062A01020 | India          | 27-Mar-2026  | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE MATERIAL RELATED PARTY TRANSACTIONS BETWEEN STATE BANK OF INDIA AND SBI (MAURITIUS) LIMITED                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| STATE BANK OF INDIA    | INE062A01020 | India          | 27-Mar-2026  | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE MATERIAL RELATED PARTY TRANSACTIONS BETWEEN STATE BANK OF INDIA AND SBI CARDS AND PAYMENTS SERVICES LIMITED                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| STATE BANK OF INDIA    | INE062A01020 | India          | 27-Mar-2026  | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE MATERIAL RELATED PARTY TRANSACTIONS BETWEEN STATE BANK OF INDIA AND SBI DFHI LIMITED                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| STATE BANK OF INDIA    | INE062A01020 | India          | 27-Mar-2026  | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE MATERIAL RELATED PARTY TRANSACTIONS BETWEEN STATE BANK OF INDIA AND SBI LIFE INSURANCE COMPANY LIMITED                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| STATE BANK OF INDIA    | INE062A01020 | India          | 27-Mar-2026  | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE MATERIAL RELATED PARTY TRANSACTIONS BETWEEN STATE BANK OF INDIA AND SBI PAYMENT SERVICES PRIVATE LIMITED                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| STATE BANK OF INDIA    | INE062A01020 | India          | 27-Mar-2026  | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE MATERIAL RELATED PARTY TRANSACTIONS BETWEEN STATE BANK OF INDIA AND YES BANK LIMITED                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| STONEX GROUP INC.      | US8618961085 | United States  | 10-Mar-2026  | Annual                        | Election of Director: Annabelle G. Bexiga                                                                                                                                                                                                                                                                                                                         | Management  | F,W          | F    |
| STONEX GROUP INC.      | US8618961085 | United States  | 10-Mar-2026  | Annual                        | Election of Director: Charles Lyon                                                                                                                                                                                                                                                                                                                                | Management  | F,W          | F    |
| STONEX GROUP INC.      | US8618961085 | United States  | 10-Mar-2026  | Annual                        | Election of Director: Dhamu R. Thamodaran, PhD                                                                                                                                                                                                                                                                                                                    | Management  | F,W          | F    |
| STONEX GROUP INC.      | US8618961085 | United States  | 10-Mar-2026  | Annual                        | Election of Director: Diane L. Cooper                                                                                                                                                                                                                                                                                                                             | Management  | F,W          | F    |
| STONEX GROUP INC.      | US8618961085 | United States  | 10-Mar-2026  | Annual                        | Election of Director: Eric Parthemore                                                                                                                                                                                                                                                                                                                             | Management  | F,W          | F    |
| STONEX GROUP INC.      | US8618961085 | United States  | 10-Mar-2026  | Annual                        | Election of Director: John Fowler                                                                                                                                                                                                                                                                                                                                 | Management  | F,W          | F    |
| STONEX GROUP INC.      | US8618961085 | United States  | 10-Mar-2026  | Annual                        | Election of Director: John Radziwill                                                                                                                                                                                                                                                                                                                              | Management  | F,W          | F    |
| STONEX GROUP INC.      | US8618961085 | United States  | 10-Mar-2026  | Annual                        | Election of Director: Philip Smith                                                                                                                                                                                                                                                                                                                                | Management  | F,W          | F    |
| STONEX GROUP INC.      | US8618961085 | United States  | 10-Mar-2026  | Annual                        | Election of Director: Sean M. O'Connor                                                                                                                                                                                                                                                                                                                            | Management  | F,W          | F    |

| Company Name                    | ISIN         | Country Name  | Meeting Date | Meeting Type                  | Proposal Long Text                                                                                                                                                                                  | Proposed By | Vote Options | Vote |
|---------------------------------|--------------|---------------|--------------|-------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|--------------|------|
| STONEX GROUP INC.               | US8618961085 | United States | 10-Mar-2026  | Annual                        | Election of Director: Steven Kass                                                                                                                                                                   | Management  | F,W          | F    |
| STONEX GROUP INC.               | US8618961085 | United States | 10-Mar-2026  | Annual                        | To approve the advisory (non-binding) resolution relating to executive compensation.                                                                                                                | Management  | F,N,A        | N    |
| STONEX GROUP INC.               | US8618961085 | United States | 10-Mar-2026  | Annual                        | To ratify the appointment of KPMG LLP as the Company's independent registered public accounting firm for the 2026 fiscal year.                                                                      | Management  | F,N,A        | F    |
| STORA ENSO OYJ                  | FI0009005961 | Finland       | 24-Mar-2026  | Annual General Meeting        | ADOPTION OF THE ANNUAL ACCOUNTS                                                                                                                                                                     | Management  | F,N,A        | F    |
| STORA ENSO OYJ                  | FI0009005961 | Finland       | 24-Mar-2026  | Annual General Meeting        | ADOPTION OF THE REMUNERATION REPORT                                                                                                                                                                 | Management  | F,N,A        | F    |
| STORA ENSO OYJ                  | FI0009005961 | Finland       | 24-Mar-2026  | Annual General Meeting        | AMENDMENT OF THE SHAREHOLDERS' NOMINATION BOARD CHARTER                                                                                                                                             | Management  | F,N,A        | F    |
| STORA ENSO OYJ                  | FI0009005961 | Finland       | 24-Mar-2026  | Annual General Meeting        | APPOINT PRICEWATERHOUSECOOPERS AS AUDITOR FOR SUSTAINABILITY REPORTING                                                                                                                              | Management  | F,N,A        | F    |
| STORA ENSO OYJ                  | FI0009005961 | Finland       | 24-Mar-2026  | Annual General Meeting        | AUTHORISING THE BOARD OF DIRECTORS TO DECIDE ON THE ISSUANCE OF SHARES                                                                                                                              | Management  | F,N,A        | F    |
| STORA ENSO OYJ                  | FI0009005961 | Finland       | 24-Mar-2026  | Annual General Meeting        | AUTHORISING THE BOARD OF DIRECTORS TO DECIDE ON THE REPURCHASE OF THE COMPANY'S OWN SHARES                                                                                                          | Management  | F,N,A        | F    |
| STORA ENSO OYJ                  | FI0009005961 | Finland       | 24-Mar-2026  | Annual General Meeting        | FIX NUMBER OF DIRECTORS AT EIGHT                                                                                                                                                                    | Management  | F,N,A        | F    |
| STORA ENSO OYJ                  | FI0009005961 | Finland       | 24-Mar-2026  | Annual General Meeting        | RATIFY PRICEWATERHOUSECOOPERS AS AUDITORS                                                                                                                                                           | Management  | F,N,A        | F    |
| STORA ENSO OYJ                  | FI0009005961 | Finland       | 24-Mar-2026  | Annual General Meeting        | REELECT HAKAN BUSKHE (CHAIR), HELENA HEDBLOM, ASTRID HERMANN, CHRISTIANE KUEHNE, RICHARD NILSSON, ELENA SCALTRITTI AND ANTTI VASARA AS DIRECTORS; ELECT JOUKO KARVINEN (VICE CHAIR) AS NEW DIRECTOR | Management  | F,N,A        | F    |
| STORA ENSO OYJ                  | FI0009005961 | Finland       | 24-Mar-2026  | Annual General Meeting        | RESOLUTION ON THE DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE CEO FROM LIABILITY FOR THE FINANCIAL PERIOD 1 JANUARY 2025 31 DECEMBER 2025                                            | Management  | F,N,A        | F    |
| STORA ENSO OYJ                  | FI0009005961 | Finland       | 24-Mar-2026  | Annual General Meeting        | RESOLUTION ON THE REMUNERATION FOR THE AUDITOR                                                                                                                                                      | Management  | F,N,A        | F    |
| STORA ENSO OYJ                  | FI0009005961 | Finland       | 24-Mar-2026  | Annual General Meeting        | RESOLUTION ON THE REMUNERATION FOR THE MEMBERS OF THE BOARD OF DIRECTORS                                                                                                                            | Management  | F,N,A        | F    |
| STORA ENSO OYJ                  | FI0009005961 | Finland       | 24-Mar-2026  | Annual General Meeting        | RESOLUTION ON THE REMUNERATION FOR THE SUSTAINABILITY REPORTING ASSURER                                                                                                                             | Management  | F,N,A        | F    |
| STORA ENSO OYJ                  | FI0009005961 | Finland       | 24-Mar-2026  | Annual General Meeting        | RESOLUTION ON THE USE OF THE PROFIT SHOWN ON THE BALANCE SHEET AND THE DISTRIBUTION OF DIVIDEND                                                                                                     | Management  | F,N,A        | F    |
| STRAUSS GROUP LTD               | IL0007460160 | Israel        | 01-Jan-2026  | ExtraOrdinary General Meeting | APPROVE GRANT OF OPTIONS AND UPDATED CAP FOR ANNUAL INCENTIVE TO SHAI BABAD, CEO                                                                                                                    | Management  | F,N,A        | F    |
| SUMCO CORPORATION               | JP3322930003 | Japan         | 27-Mar-2026  | Annual General Meeting        | Appoint a Director who is Audit and Supervisory Committee Member Ito, Hiroshi                                                                                                                       | Management  | F,N,A        | F    |
| SUMCO CORPORATION               | JP3322930003 | Japan         | 27-Mar-2026  | Annual General Meeting        | Appoint a Director who is Audit and Supervisory Committee Member Ito, Hiroshi                                                                                                                       | Management  | F,N,A        | F    |
| SUMCO CORPORATION               | JP3322930003 | Japan         | 27-Mar-2026  | Annual General Meeting        | Appoint a Director who is Audit and Supervisory Committee Member Kambayashi, Hiyo                                                                                                                   | Management  | F,N,A        | F    |
| SUMCO CORPORATION               | JP3322930003 | Japan         | 27-Mar-2026  | Annual General Meeting        | Appoint a Director who is Audit and Supervisory Committee Member Ota, Shinichiro                                                                                                                    | Management  | F,N,A        | N    |
| SUMCO CORPORATION               | JP3322930003 | Japan         | 27-Mar-2026  | Annual General Meeting        | Appoint a Director who is Audit and Supervisory Committee Member Sue, Masahiko                                                                                                                      | Management  | F,N,A        | F    |
| SUMCO CORPORATION               | JP3322930003 | Japan         | 27-Mar-2026  | Annual General Meeting        | Appoint a Director who is Audit and Supervisory Committee Member Wada, Kishiko                                                                                                                      | Management  | F,N,A        | F    |
| SUMCO CORPORATION               | JP3322930003 | Japan         | 27-Mar-2026  | Annual General Meeting        | Appoint a Director who is not Audit and Supervisory Committee Member Hashimoto, Mayuki                                                                                                              | Management  | F,N,A        | F    |
| SUMCO CORPORATION               | JP3322930003 | Japan         | 27-Mar-2026  | Annual General Meeting        | Appoint a Director who is not Audit and Supervisory Committee Member Hirota, Naruya                                                                                                                 | Management  | F,N,A        | F    |
| SUMCO CORPORATION               | JP3322930003 | Japan         | 27-Mar-2026  | Annual General Meeting        | Appoint a Director who is not Audit and Supervisory Committee Member Kato, Takeo                                                                                                                    | Management  | F,N,A        | F    |
| SUMCO CORPORATION               | JP3322930003 | Japan         | 27-Mar-2026  | Annual General Meeting        | Appoint a Director who is not Audit and Supervisory Committee Member Kubozoe, Shinichi                                                                                                              | Management  | F,N,A        | F    |
| SUMCO CORPORATION               | JP3322930003 | Japan         | 27-Mar-2026  | Annual General Meeting        | Appoint a Director who is not Audit and Supervisory Committee Member Ryuta, Jiro                                                                                                                    | Management  | F,N,A        | F    |
| SUMCO CORPORATION               | JP3322930003 | Japan         | 27-Mar-2026  | Annual General Meeting        | Appoint a Director who is not Audit and Supervisory Committee Member Yada, Ginji                                                                                                                    | Management  | F,N,A        | F    |
| SUMITOMO FORESTRY CO.,LTD.      | JP3409800004 | Japan         | 27-Mar-2026  | Annual General Meeting        | Amend Articles to: Establish the Articles Related to Class Shares                                                                                                                                   | Management  | F,N,A        | F    |
| SUMITOMO FORESTRY CO.,LTD.      | JP3409800004 | Japan         | 27-Mar-2026  | Annual General Meeting        | Appoint a Corporate Auditor Munakata, Naoko                                                                                                                                                         | Management  | F,N,A        | F    |
| SUMITOMO FORESTRY CO.,LTD.      | JP3409800004 | Japan         | 27-Mar-2026  | Annual General Meeting        | Appoint a Corporate Auditor Saishu, Junko                                                                                                                                                           | Management  | F,N,A        | F    |
| SUMITOMO FORESTRY CO.,LTD.      | JP3409800004 | Japan         | 27-Mar-2026  | Annual General Meeting        | Appoint a Corporate Auditor Tetsu, Yoshimasa                                                                                                                                                        | Management  | F,N,A        | N    |
| SUMITOMO FORESTRY CO.,LTD.      | JP3409800004 | Japan         | 27-Mar-2026  | Annual General Meeting        | Appoint a Director Ichikawa, Akira                                                                                                                                                                  | Management  | F,N,A        | F    |
| SUMITOMO FORESTRY CO.,LTD.      | JP3409800004 | Japan         | 27-Mar-2026  | Annual General Meeting        | Appoint a Director Inui, Kenji                                                                                                                                                                      | Management  | F,N,A        | F    |
| SUMITOMO FORESTRY CO.,LTD.      | JP3409800004 | Japan         | 27-Mar-2026  | Annual General Meeting        | Appoint a Director Iwamoto, Toshio                                                                                                                                                                  | Management  | F,N,A        | F    |
| SUMITOMO FORESTRY CO.,LTD.      | JP3409800004 | Japan         | 27-Mar-2026  | Annual General Meeting        | Appoint a Director Kawamura, Atsushi                                                                                                                                                                | Management  | F,N,A        | F    |
| SUMITOMO FORESTRY CO.,LTD.      | JP3409800004 | Japan         | 27-Mar-2026  | Annual General Meeting        | Appoint a Director Kawata, Tatsumi                                                                                                                                                                  | Management  | F,N,A        | F    |
| SUMITOMO FORESTRY CO.,LTD.      | JP3409800004 | Japan         | 27-Mar-2026  | Annual General Meeting        | Appoint a Director Kurihara, Mitsue                                                                                                                                                                 | Management  | F,N,A        | F    |
| SUMITOMO FORESTRY CO.,LTD.      | JP3409800004 | Japan         | 27-Mar-2026  | Annual General Meeting        | Appoint a Director Mitsuoyoshi, Toshiro                                                                                                                                                             | Management  | F,N,A        | F    |
| SUMITOMO FORESTRY CO.,LTD.      | JP3409800004 | Japan         | 27-Mar-2026  | Annual General Meeting        | Appoint a Director Otani, Nobuyuki                                                                                                                                                                  | Management  | F,N,A        | F    |
| SUMITOMO FORESTRY CO.,LTD.      | JP3409800004 | Japan         | 27-Mar-2026  | Annual General Meeting        | Appoint a Director Sukeno, Kenji                                                                                                                                                                    | Management  | F,N,A        | F    |
| SUMITOMO FORESTRY CO.,LTD.      | JP3409800004 | Japan         | 27-Mar-2026  | Annual General Meeting        | Appoint a Director Toyoda, Yuko                                                                                                                                                                     | Management  | F,N,A        | F    |
| SUMITOMO FORESTRY CO.,LTD.      | JP3409800004 | Japan         | 27-Mar-2026  | Annual General Meeting        | Approve Appropriation of Surplus                                                                                                                                                                    | Management  | F,N,A        | F    |
| SUMITOMO HEAVY INDUSTRIES,LTD.  | JP3405400007 | Japan         | 27-Mar-2026  | Annual General Meeting        | Appoint a Corporate Auditor Jikihara, Kazunori                                                                                                                                                      | Management  | F,N,A        | F    |
| SUMITOMO HEAVY INDUSTRIES,LTD.  | JP3405400007 | Japan         | 27-Mar-2026  | Annual General Meeting        | Appoint a Corporate Auditor Suzuki, Hideo                                                                                                                                                           | Management  | F,N,A        | F    |
| SUMITOMO HEAVY INDUSTRIES,LTD.  | JP3405400007 | Japan         | 27-Mar-2026  | Annual General Meeting        | Appoint a Director Araki, Masaki                                                                                                                                                                    | Management  | F,N,A        | F    |
| SUMITOMO HEAVY INDUSTRIES,LTD.  | JP3405400007 | Japan         | 27-Mar-2026  | Annual General Meeting        | Appoint a Director Araki, Tatsuro                                                                                                                                                                   | Management  | F,N,A        | F    |
| SUMITOMO HEAVY INDUSTRIES,LTD.  | JP3405400007 | Japan         | 27-Mar-2026  | Annual General Meeting        | Appoint a Director Hamaji, Aiko                                                                                                                                                                     | Management  | F,N,A        | F    |
| SUMITOMO HEAVY INDUSTRIES,LTD.  | JP3405400007 | Japan         | 27-Mar-2026  | Annual General Meeting        | Appoint a Director Hanafusa, Miho                                                                                                                                                                   | Management  | F,N,A        | F    |
| SUMITOMO HEAVY INDUSTRIES,LTD.  | JP3405400007 | Japan         | 27-Mar-2026  | Annual General Meeting        | Appoint a Director Morita, Sumie                                                                                                                                                                    | Management  | F,N,A        | F    |
| SUMITOMO HEAVY INDUSTRIES,LTD.  | JP3405400007 | Japan         | 27-Mar-2026  | Annual General Meeting        | Appoint a Director Shimomura, Shunji                                                                                                                                                                | Management  | F,N,A        | F    |
| SUMITOMO HEAVY INDUSTRIES,LTD.  | JP3405400007 | Japan         | 27-Mar-2026  | Annual General Meeting        | Appoint a Director Takahashi, Susumu                                                                                                                                                                | Management  | F,N,A        | N    |
| SUMITOMO HEAVY INDUSTRIES,LTD.  | JP3405400007 | Japan         | 27-Mar-2026  | Annual General Meeting        | Appoint a Director Tsuzuki, Haruhiko                                                                                                                                                                | Management  | F,N,A        | F    |
| SUMITOMO HEAVY INDUSTRIES,LTD.  | JP3405400007 | Japan         | 27-Mar-2026  | Annual General Meeting        | Appoint a Director Watanabe, Toshiro                                                                                                                                                                | Management  | F,N,A        | F    |
| SUMITOMO HEAVY INDUSTRIES,LTD.  | JP3405400007 | Japan         | 27-Mar-2026  | Annual General Meeting        | Approve Appropriation of Surplus                                                                                                                                                                    | Management  | F,N,A        | F    |
| SUMITOMO RUBBER INDUSTRIES,LTD. | JP3404200002 | Japan         | 26-Mar-2026  | Annual General Meeting        | Appoint a Corporate Auditor Asai M. Colpan                                                                                                                                                          | Management  | F,N,A        | F    |
| SUMITOMO RUBBER INDUSTRIES,LTD. | JP3404200002 | Japan         | 26-Mar-2026  | Annual General Meeting        | Appoint a Corporate Auditor Okawa, Naoki                                                                                                                                                            | Management  | F,N,A        | F    |
| SUMITOMO RUBBER INDUSTRIES,LTD. | JP3404200002 | Japan         | 26-Mar-2026  | Annual General Meeting        | Appoint a Director Fudaba, Misao                                                                                                                                                                    | Management  | F,N,A        | F    |
| SUMITOMO RUBBER INDUSTRIES,LTD. | JP3404200002 | Japan         | 26-Mar-2026  | Annual General Meeting        | Appoint a Director Hino, Hitoshi                                                                                                                                                                    | Management  | F,N,A        | F    |
| SUMITOMO RUBBER INDUSTRIES,LTD. | JP3404200002 | Japan         | 26-Mar-2026  | Annual General Meeting        | Appoint a Director Kawamatsu, Hideaki                                                                                                                                                               | Management  | F,N,A        | F    |
| SUMITOMO RUBBER INDUSTRIES,LTD. | JP3404200002 | Japan         | 26-Mar-2026  | Annual General Meeting        | Appoint a Director Kuniyasu, Yasuaki                                                                                                                                                                | Management  | F,N,A        | F    |
| SUMITOMO RUBBER INDUSTRIES,LTD. | JP3404200002 | Japan         | 26-Mar-2026  | Annual General Meeting        | Appoint a Director Motojima, Naomi                                                                                                                                                                  | Management  | F,N,A        | F    |
| SUMITOMO RUBBER INDUSTRIES,LTD. | JP3404200002 | Japan         | 26-Mar-2026  | Annual General Meeting        | Appoint a Director Sonoda, Mari                                                                                                                                                                     | Management  | F,N,A        | F    |
| SUMITOMO RUBBER INDUSTRIES,LTD. | JP3404200002 | Japan         | 26-Mar-2026  | Annual General Meeting        | Appoint a Director Tanisho, Takashi                                                                                                                                                                 | Management  | F,N,A        | F    |
| SUMITOMO RUBBER INDUSTRIES,LTD. | JP3404200002 | Japan         | 26-Mar-2026  | Annual General Meeting        | Appoint a Director Tsuzaki, Masahiro                                                                                                                                                                | Management  | F,N,A        | F    |
| SUMITOMO RUBBER INDUSTRIES,LTD. | JP3404200002 | Japan         | 26-Mar-2026  | Annual General Meeting        | Appoint a Director Ueda, Yoshihisa                                                                                                                                                                  | Management  | F,N,A        | F    |
| SUMITOMO RUBBER INDUSTRIES,LTD. | JP3404200002 | Japan         | 26-Mar-2026  | Annual General Meeting        | Appoint a Director Yamamoto, Satoru                                                                                                                                                                 | Management  | F,N,A        | F    |
| SUMITOMO RUBBER INDUSTRIES,LTD. | JP3404200002 | Japan         | 26-Mar-2026  | Annual General Meeting        | Approve Appropriation of Surplus                                                                                                                                                                    | Management  | F,N,A        | F    |
| SUNDARAM FINANCE LTD            | IN660A01013  | India         | 12-Mar-2026  | Other Meeting                 | RE-APPOINTMENT OF MR. A. N. RAJU (HOLDING DIN: 00036201) WITH EFFECT FROM 1ST APRIL 2026 AND HIS ELEVATION AS JOINT MANAGING DIRECTOR                                                               | Management  | F,N,A        | F    |
| SUNDARAM FINANCE LTD            | IN660A01013  | India         | 12-Mar-2026  | Other Meeting                 | RE-APPOINTMENT OF MR. HARSHA VIJI (HOLDING DIN: 00602484) AS EXECUTIVE VICE CHAIRMAN, WITH EFFECT FROM 1ST APRIL 2026                                                                               | Management  | F,N,A        | F    |
| SUNDARAM FINANCE LTD            | IN660A01013  | India         | 12-Mar-2026  | Other Meeting                 | RE-APPOINTMENT OF MR. RAJIV C. LOCHAN (HOLDING DIN: 05309534) AS MANAGING DIRECTOR, WITH EFFECT FROM 1ST APRIL 2026                                                                                 | Management  | F,N,A        | F    |
| SUNTORY BEVERAGE & FOOD LIMITED | JP3336560002 | Japan         | 25-Mar-2026  | Annual General Meeting        | Amend Articles to: Amend Official Company Name                                                                                                                                                      | Management  | F,N,A        | F    |
| SUNTORY BEVERAGE & FOOD LIMITED | JP3336560002 | Japan         | 25-Mar-2026  | Annual General Meeting        | Appoint a Director who is Audit and Supervisory Committee Member Kanda, Hideki                                                                                                                      | Management  | F,N,A        | F    |
| SUNTORY BEVERAGE & FOOD LIMITED | JP3336560002 | Japan         | 25-Mar-2026  | Annual General Meeting        | Appoint a Director who is not Audit and Supervisory Committee Member Kimura, Josuke                                                                                                                 | Management  | F,N,A        | N    |
| SUNTORY BEVERAGE & FOOD LIMITED | JP3336560002 | Japan         | 25-Mar-2026  | Annual General Meeting        | Appoint a Director who is not Audit and Supervisory Committee Member Nakamura, Maki                                                                                                                 | Management  | F,N,A        | F    |
| SUNTORY BEVERAGE & FOOD LIMITED | JP3336560002 | Japan         | 25-Mar-2026  | Annual General Meeting        | Appoint a Director who is not Audit and Supervisory Committee Member Okinaka, Naoto                                                                                                                 | Management  | F,N,A        | F    |
| SUNTORY BEVERAGE & FOOD LIMITED | JP3336560002 | Japan         | 25-Mar-2026  | Annual General Meeting        | Appoint a Director who is not Audit and Supervisory Committee Member Semba, Sho                                                                                                                     | Management  | F,N,A        | F    |
| SUNTORY BEVERAGE & FOOD LIMITED | JP3336560002 | Japan         | 25-Mar-2026  | Annual General Meeting        | Appoint a Substitute Director who is Audit and Supervisory Committee Member Amitani, Mitsuhiro                                                                                                      | Management  | F,N,A        | F    |
| SUNTORY BEVERAGE & FOOD LIMITED | JP3336560002 | Japan         | 25-Mar-2026  | Annual General Meeting        | Approve Appropriation of Surplus                                                                                                                                                                    | Management  | F,N,A        | F    |

| Company Name                                   | ISIN         | Country Name | Meeting Date | Meeting Type                  | Proposal Long Text                                                                                                                                                                                                                                                                                                 | Proposed By | Vote Options | Vote |
|------------------------------------------------|--------------|--------------|--------------|-------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|--------------|------|
| SUNWAY BHD                                     | MYL521100007 | Malaysia     | 09-Feb-2026  | ExtraOrdinary General Meeting | PROPOSED ALLOCATION OF NEW ORDINARY SHARES IN SHH TO BE ISSUED PURSUANT TO THE PROPOSED LISTING ("ISSUE SHARES") TO THE ELIGIBLE DIRECTOR OF THE COMPANY: DATIN PADUKA SARENA CHEAH YEAN TIH, S.M.S                                                                                                                | Management  | F,N,A        | F    |
| SUNWAY BHD                                     | MYL521100007 | Malaysia     | 09-Feb-2026  | ExtraOrdinary General Meeting | PROPOSED ALLOCATION OF NEW ORDINARY SHARES IN SHH TO BE ISSUED PURSUANT TO THE PROPOSED LISTING ("ISSUE SHARES") TO THE ELIGIBLE DIRECTOR OF THE COMPANY: DATUK MOHD ANUAR BIN TAIB                                                                                                                                | Management  | F,N,A        | F    |
| SUNWAY BHD                                     | MYL521100007 | Malaysia     | 09-Feb-2026  | ExtraOrdinary General Meeting | PROPOSED ALLOCATION OF NEW ORDINARY SHARES IN SHH TO BE ISSUED PURSUANT TO THE PROPOSED LISTING ("ISSUE SHARES") TO THE ELIGIBLE DIRECTOR OF THE COMPANY: EVAN CHEAH YEAN SHIN                                                                                                                                     | Management  | F,N,A        | F    |
| SUNWAY BHD                                     | MYL521100007 | Malaysia     | 09-Feb-2026  | ExtraOrdinary General Meeting | PROPOSED ALLOCATION OF NEW ORDINARY SHARES IN SHH TO BE ISSUED PURSUANT TO THE PROPOSED LISTING ("ISSUE SHARES") TO THE ELIGIBLE DIRECTOR OF THE COMPANY: TAN SRI DATO' SERI (DR.) JEFFREY CHEAH FOOK LING KBE AO                                                                                                  | Management  | F,N,A        | F    |
| SUNWAY BHD                                     | MYL521100007 | Malaysia     | 09-Feb-2026  | ExtraOrdinary General Meeting | PROPOSED LISTING OF SUNWAY HEALTHCARE HOLDINGS BERHAD ("SHH") ON THE MAIN MARKET OF BURSA MALAYSIA SECURITIES BERHAD ("BURSA SECURITIES") ("PROPOSED LISTING")                                                                                                                                                     | Management  | F,N,A        | F    |
| SUNWAY BHD                                     | MYL521100007 | Malaysia     | 26-Mar-2026  | ExtraOrdinary General Meeting | PROPOSED CONDITIONAL VOLUNTARY TAKE-OVER OFFER BY SUNWAY TO ACQUIRE ALL THE ORDINARY SHARES IN IJM CORPORATION BERHAD (EXCLUDING TREASURY SHARES) FOR AN OFFER PRICE OF RM3.15 PER OFFER SHARE TO BE SATISFIED BY 10% IN CASH (RM0.3150) AND 90% IN NEW ORDINARY SHARES IN SUNWAY AT AN ISSUE PRICE OF RM5.65 EACH | Management  | F,N,A        | F    |
| SUNWODA ELECTRONIC CO LTD                      | CNE100001260 | China        | 05-Mar-2026  | ExtraOrdinary General Meeting | APPLICATION FOR CREDIT LINE TO BANKS AND OTHER FINANCIAL INSTITUTIONS                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| SUNWODA ELECTRONIC CO LTD                      | CNE100001260 | China        | 05-Mar-2026  | ExtraOrdinary General Meeting | LAUNCHING HEDGING BUSINESS                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| SUNWODA ELECTRONIC CO LTD                      | CNE100001260 | China        | 05-Mar-2026  | ExtraOrdinary General Meeting | LAUNCHING THE BILL POOL BUSINESS                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| SUNWODA ELECTRONIC CO LTD                      | CNE100001260 | China        | 05-Mar-2026  | ExtraOrdinary General Meeting | PROVISION OF GUARANTEE FOR SUBSIDIARIES                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| SUNWODA ELECTRONIC CO LTD                      | CNE100001260 | China        | 05-Mar-2026  | ExtraOrdinary General Meeting | REMUNERATION PLAN FOR DIRECTORS AND SENIOR MANAGEMENT                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| SUPCON TECHNOLOGY CO., LTD.                    | CNE100005092 | China        | 10-Feb-2026  | ExtraOrdinary General Meeting | 2026 RESTRICTED STOCK INCENTIVE PLAN (DRAFT) AND ITS SUMMARY                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| SUPCON TECHNOLOGY CO., LTD.                    | CNE100005092 | China        | 10-Feb-2026  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND HANDLING THE INDUSTRIAL AND COMMERCIAL REGISTRATION AMENDMENT                                                                                                                                                                                              | Management  | F,N,A        | F    |
| SUPCON TECHNOLOGY CO., LTD.                    | CNE100005092 | China        | 10-Feb-2026  | ExtraOrdinary General Meeting | APPRAISAL MANAGEMENT MEASURES FOR THE IMPLEMENTATION OF 2026 RESTRICTED STOCK INCENTIVE PLAN                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| SUPCON TECHNOLOGY CO., LTD.                    | CNE100005092 | China        | 10-Feb-2026  | ExtraOrdinary General Meeting | AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE 2026 RESTRICTED STOCK INCENTIVE PLAN                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| SUZHOU DONGSHAN PRECISION MANUFACTURING CO LTD | CNE100000N79 | China        | 13-Feb-2026  | ExtraOrdinary General Meeting | 2026 EMPLOYEE STOCK OWNERSHIP PLAN (DRAFT) AND ITS SUMMARY                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| SUZHOU DONGSHAN PRECISION MANUFACTURING CO LTD | CNE100000N79 | China        | 13-Feb-2026  | ExtraOrdinary General Meeting | AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE 2026 EMPLOYEE STOCK OWNERSHIP PLAN                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| SUZHOU DONGSHAN PRECISION MANUFACTURING CO LTD | CNE100000N79 | China        | 13-Feb-2026  | ExtraOrdinary General Meeting | CHANGE OF THE COMPANY'S BUSINESS SCOPE AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| SUZHOU DONGSHAN PRECISION MANUFACTURING CO LTD | CNE100000N79 | China        | 13-Feb-2026  | ExtraOrdinary General Meeting | MANAGEMENT MEASURES FOR THE 2026 EMPLOYEE STOCK OWNERSHIP PLAN                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| SVENSKA CELLULOSA SCA AB                       | SE0000112724 | Sweden       | 27-Mar-2026  | Annual General Meeting        | ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| SVENSKA CELLULOSA SCA AB                       | SE0000112724 | Sweden       | 27-Mar-2026  | Annual General Meeting        | ACKNOWLEDGE PROPER CONVENING OF MEETING                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| SVENSKA CELLULOSA SCA AB                       | SE0000112724 | Sweden       | 27-Mar-2026  | Annual General Meeting        | APPROVE AGENDA OF MEETING                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| SVENSKA CELLULOSA SCA AB                       | SE0000112724 | Sweden       | 27-Mar-2026  | Annual General Meeting        | APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 3.00 PER SHARE                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| SVENSKA CELLULOSA SCA AB                       | SE0000112724 | Sweden       | 27-Mar-2026  | Annual General Meeting        | APPROVE CASH-BASED INCENTIVE PROGRAM (PROGRAM 2026-2028) FOR KEY EMPLOYEES                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| SVENSKA CELLULOSA SCA AB                       | SE0000112724 | Sweden       | 27-Mar-2026  | Annual General Meeting        | APPROVE DISCHARGE OF ANDERS SUNDBLUND                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| SVENSKA CELLULOSA SCA AB                       | SE0000112724 | Sweden       | 27-Mar-2026  | Annual General Meeting        | APPROVE DISCHARGE OF ANNEMARIE GARDSHOL                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| SVENSKA CELLULOSA SCA AB                       | SE0000112724 | Sweden       | 27-Mar-2026  | Annual General Meeting        | APPROVE DISCHARGE OF ASA BERGMAN                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| SVENSKA CELLULOSA SCA AB                       | SE0000112724 | Sweden       | 27-Mar-2026  | Annual General Meeting        | APPROVE DISCHARGE OF BARBARA M. THORALFSSON                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| SVENSKA CELLULOSA SCA AB                       | SE0000112724 | Sweden       | 27-Mar-2026  | Annual General Meeting        | APPROVE DISCHARGE OF CARINA HAKANSSON                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| SVENSKA CELLULOSA SCA AB                       | SE0000112724 | Sweden       | 27-Mar-2026  | Annual General Meeting        | APPROVE DISCHARGE OF CEO ULF LARSSON                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| SVENSKA CELLULOSA SCA AB                       | SE0000112724 | Sweden       | 27-Mar-2026  | Annual General Meeting        | APPROVE DISCHARGE OF DEPUTY EMPLOYEE REPRESENTATIVE MALIN MARKLUND                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| SVENSKA CELLULOSA SCA AB                       | SE0000112724 | Sweden       | 27-Mar-2026  | Annual General Meeting        | APPROVE DISCHARGE OF DEPUTY EMPLOYEE REPRESENTATIVE PETER OLSSON                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| SVENSKA CELLULOSA SCA AB                       | SE0000112724 | Sweden       | 27-Mar-2026  | Annual General Meeting        | APPROVE DISCHARGE OF DEPUTY EMPLOYEE REPRESENTATIVE STEFAN LUNDKVIST                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| SVENSKA CELLULOSA SCA AB                       | SE0000112724 | Sweden       | 27-Mar-2026  | Annual General Meeting        | APPROVE DISCHARGE OF EMPLOYEE REPRESENTATIVE MARIA JONSSON                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| SVENSKA CELLULOSA SCA AB                       | SE0000112724 | Sweden       | 27-Mar-2026  | Annual General Meeting        | APPROVE DISCHARGE OF EMPLOYEE REPRESENTATIVE NICLAS ANDERSSON                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| SVENSKA CELLULOSA SCA AB                       | SE0000112724 | Sweden       | 27-Mar-2026  | Annual General Meeting        | APPROVE DISCHARGE OF EMPLOYEE REPRESENTATIVE ROGER BOSTROM                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| SVENSKA CELLULOSA SCA AB                       | SE0000112724 | Sweden       | 27-Mar-2026  | Annual General Meeting        | APPROVE DISCHARGE OF HELENA STJERNHOLM                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| SVENSKA CELLULOSA SCA AB                       | SE0000112724 | Sweden       | 27-Mar-2026  | Annual General Meeting        | APPROVE DISCHARGE OF LENNART EVRELL                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| SVENSKA CELLULOSA SCA AB                       | SE0000112724 | Sweden       | 27-Mar-2026  | Annual General Meeting        | APPROVE DISCHARGE OF MARTIN LINDQVIST                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| SVENSKA CELLULOSA SCA AB                       | SE0000112724 | Sweden       | 27-Mar-2026  | Annual General Meeting        | APPROVE DISCHARGE OF ULF LARSSON (AS BOARD MEMBER)                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| SVENSKA CELLULOSA SCA AB                       | SE0000112724 | Sweden       | 27-Mar-2026  | Annual General Meeting        | APPROVE REMUNERATION OF AUDITORS                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| SVENSKA CELLULOSA SCA AB                       | SE0000112724 | Sweden       | 27-Mar-2026  | Annual General Meeting        | APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 2.3 MILLION FOR CHAIR AND SEK 765,000 FOR OTHER DIRECTORS; APPROVE REMUNERATION FOR COMMITTEE WORK                                                                                                                                                          | Management  | F,N,A        | F    |
| SVENSKA CELLULOSA SCA AB                       | SE0000112724 | Sweden       | 27-Mar-2026  | Annual General Meeting        | APPROVE REMUNERATION POLICY AND OTHER TERMS OF EMPLOYMENT FOR EXECUTIVE MANAGEMENT                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| SVENSKA CELLULOSA SCA AB                       | SE0000112724 | Sweden       | 27-Mar-2026  | Annual General Meeting        | APPROVE REMUNERATION REPORT                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| SVENSKA CELLULOSA SCA AB                       | SE0000112724 | Sweden       | 27-Mar-2026  | Annual General Meeting        | DETERMINE NUMBER OF AUDITORS (1) AND DEPUTY AUDITORS (0)                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| SVENSKA CELLULOSA SCA AB                       | SE0000112724 | Sweden       | 27-Mar-2026  | Annual General Meeting        | DETERMINE NUMBER OF DIRECTORS (9) AND DEPUTY DIRECTORS (0) OF BOARD                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| SVENSKA CELLULOSA SCA AB                       | SE0000112724 | Sweden       | 27-Mar-2026  | Annual General Meeting        | OPEN MEETING; ELECT CHAIR OF MEETING                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| SVENSKA CELLULOSA SCA AB                       | SE0000112724 | Sweden       | 27-Mar-2026  | Annual General Meeting        | PREPARE AND APPROVE LIST OF SHAREHOLDERS                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| SVENSKA CELLULOSA SCA AB                       | SE0000112724 | Sweden       | 27-Mar-2026  | Annual General Meeting        | RATIFY ERNST & YOUNG AS AUDITOR                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| SVENSKA CELLULOSA SCA AB                       | SE0000112724 | Sweden       | 27-Mar-2026  | Annual General Meeting        | RELECT ANDERS SUNDBLUND AS DIRECTOR                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| SVENSKA CELLULOSA SCA AB                       | SE0000112724 | Sweden       | 27-Mar-2026  | Annual General Meeting        | RELECT ANNEMARIE GARDSHOL AS DIRECTOR                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| SVENSKA CELLULOSA SCA AB                       | SE0000112724 | Sweden       | 27-Mar-2026  | Annual General Meeting        | RELECT ASA BERGMAN AS DIRECTOR                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| SVENSKA CELLULOSA SCA AB                       | SE0000112724 | Sweden       | 27-Mar-2026  | Annual General Meeting        | RELECT BARBARA M. THORALFSSON AS DIRECTOR                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| SVENSKA CELLULOSA SCA AB                       | SE0000112724 | Sweden       | 27-Mar-2026  | Annual General Meeting        | RELECT CARINA HAKANSSON AS DIRECTOR                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| SVENSKA CELLULOSA SCA AB                       | SE0000112724 | Sweden       | 27-Mar-2026  | Annual General Meeting        | RELECT HELENA STJERNHOLM AS BOARD CHAIR                                                                                                                                                                                                                                                                            | Management  | F,N,A        | N    |
| SVENSKA CELLULOSA SCA AB                       | SE0000112724 | Sweden       | 27-Mar-2026  | Annual General Meeting        | RELECT HELENA STJERNHOLM AS DIRECTOR                                                                                                                                                                                                                                                                               | Management  | F,N,A        | N    |
| SVENSKA CELLULOSA SCA AB                       | SE0000112724 | Sweden       | 27-Mar-2026  | Annual General Meeting        | RELECT LENNART EVRELL AS DIRECTOR                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| SVENSKA CELLULOSA SCA AB                       | SE0000112724 | Sweden       | 27-Mar-2026  | Annual General Meeting        | RELECT MARTIN LINDQVIST AS DIRECTOR                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| SVENSKA CELLULOSA SCA AB                       | SE0000112724 | Sweden       | 27-Mar-2026  | Annual General Meeting        | RELECT ULF LARSSON AS DIRECTOR                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| SVENSKA HANDELSBANKEN AB                       | SE0007100599 | Sweden       | 25-Mar-2026  | Annual General Meeting        | APPROVAL OF THE AGENDA                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| SVENSKA HANDELSBANKEN AB                       | SE0007100599 | Sweden       | 25-Mar-2026  | Annual General Meeting        | DETERMINING FEES FOR AUDITORS                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| SVENSKA HANDELSBANKEN AB                       | SE0007100599 | Sweden       | 25-Mar-2026  | Annual General Meeting        | DETERMINING FEES FOR BOARD MEMBERS                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| SVENSKA HANDELSBANKEN AB                       | SE0007100599 | Sweden       | 25-Mar-2026  | Annual General Meeting        | DETERMINING THE NUMBER OF AUDITORS TO BE APPOINTED BY THE MEETING                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| SVENSKA HANDELSBANKEN AB                       | SE0007100599 | Sweden       | 25-Mar-2026  | Annual General Meeting        | DETERMINING THE NUMBER OF MEMBERS OF THE BOARD TO BE APPOINTED BY THE MEETING                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| SVENSKA HANDELSBANKEN AB                       | SE0007100599 | Sweden       | 25-Mar-2026  | Annual General Meeting        | DETERMINING WHETHER THE MEETING HAS BEEN DULY CONVENED                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| SVENSKA HANDELSBANKEN AB                       | SE0007100599 | Sweden       | 25-Mar-2026  | Annual General Meeting        | ELECTION OF AUDITOR IN FOUNDATIONS WITH ASSOCIATED MANAGEMENT - AZETS REVISION RAGGIVNING AB                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| SVENSKA HANDELSBANKEN AB                       | SE0007100599 | Sweden       | 25-Mar-2026  | Annual General Meeting        | ELECTION OF AUDITORS - "DELOITTE AB"                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| SVENSKA HANDELSBANKEN AB                       | SE0007100599 | Sweden       | 25-Mar-2026  | Annual General Meeting        | ELECTION OF AUDITORS - "OHRLLINGS PRICEWATERHOUSECOOPERS AB"                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| SVENSKA HANDELSBANKEN AB                       | SE0007100599 | Sweden       | 25-Mar-2026  | Annual General Meeting        | ELECTION OF THE BOARD MEMBERS - "ANDERS JERNHALL (RE-ELECTION, PROPOSED BY THE NOMINATION COMMITTEE)"                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| SVENSKA HANDELSBANKEN AB                       | SE0007100599 | Sweden       | 25-Mar-2026  | Annual General Meeting        | ELECTION OF THE BOARD MEMBERS - "FREDRIK LUNDBERG (RE-ELECTION, PROPOSED BY THE NOMINATION COMMITTEE)"                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| SVENSKA HANDELSBANKEN AB                       | SE0007100599 | Sweden       | 25-Mar-2026  | Annual General Meeting        | ELECTION OF THE BOARD MEMBERS - "HANS BJORK (RE-ELECTION, PROPOSED BY THE NOMINATION COMMITTEE)"                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| SVENSKA HANDELSBANKEN AB                       | SE0007100599 | Sweden       | 25-Mar-2026  | Annual General Meeting        | ELECTION OF THE BOARD MEMBERS - "KERSTIN HESSIUS (RE-ELECTION, PROPOSED BY THE NOMINATION COMMITTEE)"                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| SVENSKA HANDELSBANKEN AB                       | SE0007100599 | Sweden       | 25-Mar-2026  | Annual General Meeting        | ELECTION OF THE BOARD MEMBERS - "LOUISE LINDH (RE-ELECTION, PROPOSED BY THE NOMINATION COMMITTEE)"                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| SVENSKA HANDELSBANKEN AB                       | SE0007100599 | Sweden       | 25-Mar-2026  | Annual General Meeting        | ELECTION OF THE BOARD MEMBERS - "PAR BOMAN (RE-ELECTION, PROPOSED BY THE NOMINATION COMMITTEE)"                                                                                                                                                                                                                    | Management  | F,N,A        | N    |
| SVENSKA HANDELSBANKEN AB                       | SE0007100599 | Sweden       | 25-Mar-2026  | Annual General Meeting        | ELECTION OF THE BOARD MEMBERS - "STINA BERGFORS (RE-ELECTION, PROPOSED BY THE NOMINATION COMMITTEE)"                                                                                                                                                                                                               | Management  | F,N,A        | F    |

| Company Name             | ISIN         | Country Name | Meeting Date | Meeting Type           | Proposal Long Text                                                                                                                                                                                                          | Proposed By | Vote Options | Vote |
|--------------------------|--------------|--------------|--------------|------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|--------------|------|
| SVENSKA HANDELSBANKEN AB | SE0007100599 | Sweden       | 25-Mar-2026  | Annual General Meeting | ELECTION OF THE BOARD MEMBERS - "ULF RIESE (RE-ELECTION, PROPOSED BY THE NOMINATION COMMITTEE)"                                                                                                                             | Management  | F,N,A        | N    |
| SVENSKA HANDELSBANKEN AB | SE0007100599 | Sweden       | 25-Mar-2026  | Annual General Meeting | ELECTION OF THE CHAIR OF THE MEETING - "PATRIK MARCELIUS"                                                                                                                                                                   | Management  | F,N,A        | F    |
| SVENSKA HANDELSBANKEN AB | SE0007100599 | Sweden       | 25-Mar-2026  | Annual General Meeting | ELECTION OF THE CHAIRMAN OF THE BOARD - "PAR BOMAN"                                                                                                                                                                         | Management  | F,N,A        | N    |
| SVENSKA HANDELSBANKEN AB | SE0007100599 | Sweden       | 25-Mar-2026  | Annual General Meeting | PREPARATION AND APPROVAL OF THE VOTING LIST                                                                                                                                                                                 | Management  | F,N,A        | F    |
| SVENSKA HANDELSBANKEN AB | SE0007100599 | Sweden       | 25-Mar-2026  | Annual General Meeting | PRESENTATION AND APPROVAL OF THE BOARD'S REPORT REGARDING PAID AND ACCRUED REMUNERATION TO EXECUTIVE OFFICERS                                                                                                               | Management  | F,N,A        | F    |
| SVENSKA HANDELSBANKEN AB | SE0007100599 | Sweden       | 25-Mar-2026  | Annual General Meeting | RESOLUTION ON DISCHARGE FROM LIABILITY FOR THE MEMBERS OF THE BOARD AND THE CHIEF EXECUTIVE OFFICER FOR THE PERIOD REFERRED TO IN THE FINANCIAL REPORTS - "ANDERS JERNHALL (BOARD MEMBER)"                                  | Management  | F,N,A        | F    |
| SVENSKA HANDELSBANKEN AB | SE0007100599 | Sweden       | 25-Mar-2026  | Annual General Meeting | RESOLUTION ON DISCHARGE FROM LIABILITY FOR THE MEMBERS OF THE BOARD AND THE CHIEF EXECUTIVE OFFICER FOR THE PERIOD REFERRED TO IN THE FINANCIAL REPORTS - "ANNA HJELMBERG (EMPLOYEE REPRESENTATIVE)"                        | Management  | F,N,A        | F    |
| SVENSKA HANDELSBANKEN AB | SE0007100599 | Sweden       | 25-Mar-2026  | Annual General Meeting | RESOLUTION ON DISCHARGE FROM LIABILITY FOR THE MEMBERS OF THE BOARD AND THE CHIEF EXECUTIVE OFFICER FOR THE PERIOD REFERRED TO IN THE FINANCIAL REPORTS - "FREDRIK LUNDBERG (BOARD MEMBER, DEPUTY CHAIRMAN)"                | Management  | F,N,A        | F    |
| SVENSKA HANDELSBANKEN AB | SE0007100599 | Sweden       | 25-Mar-2026  | Annual General Meeting | RESOLUTION ON DISCHARGE FROM LIABILITY FOR THE MEMBERS OF THE BOARD AND THE CHIEF EXECUTIVE OFFICER FOR THE PERIOD REFERRED TO IN THE FINANCIAL REPORTS - "HANS BJORK (BOARD MEMBER)"                                       | Management  | F,N,A        | F    |
| SVENSKA HANDELSBANKEN AB | SE0007100599 | Sweden       | 25-Mar-2026  | Annual General Meeting | RESOLUTION ON DISCHARGE FROM LIABILITY FOR THE MEMBERS OF THE BOARD AND THE CHIEF EXECUTIVE OFFICER FOR THE PERIOD REFERRED TO IN THE FINANCIAL REPORTS - "HELENE BARNEKOW (BOARD MEMBER)"                                  | Management  | F,N,A        | F    |
| SVENSKA HANDELSBANKEN AB | SE0007100599 | Sweden       | 25-Mar-2026  | Annual General Meeting | RESOLUTION ON DISCHARGE FROM LIABILITY FOR THE MEMBERS OF THE BOARD AND THE CHIEF EXECUTIVE OFFICER FOR THE PERIOD REFERRED TO IN THE FINANCIAL REPORTS - "JON FREDRIK BAKSAAS (BOARD MEMBER)"                              | Management  | F,N,A        | F    |
| SVENSKA HANDELSBANKEN AB | SE0007100599 | Sweden       | 25-Mar-2026  | Annual General Meeting | RESOLUTION ON DISCHARGE FROM LIABILITY FOR THE MEMBERS OF THE BOARD AND THE CHIEF EXECUTIVE OFFICER FOR THE PERIOD REFERRED TO IN THE FINANCIAL REPORTS - "KERSTIN HESSIUS (BOARD MEMBER)"                                  | Management  | F,N,A        | F    |
| SVENSKA HANDELSBANKEN AB | SE0007100599 | Sweden       | 25-Mar-2026  | Annual General Meeting | RESOLUTION ON DISCHARGE FROM LIABILITY FOR THE MEMBERS OF THE BOARD AND THE CHIEF EXECUTIVE OFFICER FOR THE PERIOD REFERRED TO IN THE FINANCIAL REPORTS - "LENA RENSTROM (EMPLOYEE REPRESENTATIVE)"                         | Management  | F,N,A        | F    |
| SVENSKA HANDELSBANKEN AB | SE0007100599 | Sweden       | 25-Mar-2026  | Annual General Meeting | RESOLUTION ON DISCHARGE FROM LIABILITY FOR THE MEMBERS OF THE BOARD AND THE CHIEF EXECUTIVE OFFICER FOR THE PERIOD REFERRED TO IN THE FINANCIAL REPORTS - "LOUISE LINDH (BOARD MEMBER)"                                     | Management  | F,N,A        | F    |
| SVENSKA HANDELSBANKEN AB | SE0007100599 | Sweden       | 25-Mar-2026  | Annual General Meeting | RESOLUTION ON DISCHARGE FROM LIABILITY FOR THE MEMBERS OF THE BOARD AND THE CHIEF EXECUTIVE OFFICER FOR THE PERIOD REFERRED TO IN THE FINANCIAL REPORTS - "MICHAEL GREEN (CHIEF EXECUTIVE OFFICER)"                         | Management  | F,N,A        | F    |
| SVENSKA HANDELSBANKEN AB | SE0007100599 | Sweden       | 25-Mar-2026  | Annual General Meeting | RESOLUTION ON DISCHARGE FROM LIABILITY FOR THE MEMBERS OF THE BOARD AND THE CHIEF EXECUTIVE OFFICER FOR THE PERIOD REFERRED TO IN THE FINANCIAL REPORTS - "MIKAEL ALMVRET (EMPLOYEE REPRESENTATIVE, DEPUTY MEMBER)"         | Management  | F,N,A        | F    |
| SVENSKA HANDELSBANKEN AB | SE0007100599 | Sweden       | 25-Mar-2026  | Annual General Meeting | RESOLUTION ON DISCHARGE FROM LIABILITY FOR THE MEMBERS OF THE BOARD AND THE CHIEF EXECUTIVE OFFICER FOR THE PERIOD REFERRED TO IN THE FINANCIAL REPORTS - "PAR BOMAN (CHAIRMAN)"                                            | Management  | F,N,A        | F    |
| SVENSKA HANDELSBANKEN AB | SE0007100599 | Sweden       | 25-Mar-2026  | Annual General Meeting | RESOLUTION ON DISCHARGE FROM LIABILITY FOR THE MEMBERS OF THE BOARD AND THE CHIEF EXECUTIVE OFFICER FOR THE PERIOD REFERRED TO IN THE FINANCIAL REPORTS - "STEFAN HENRICSON (EMPLOYEE REPRESENTATIVE, DEPUTY MEMBER)"       | Management  | F,N,A        | F    |
| SVENSKA HANDELSBANKEN AB | SE0007100599 | Sweden       | 25-Mar-2026  | Annual General Meeting | RESOLUTION ON DISCHARGE FROM LIABILITY FOR THE MEMBERS OF THE BOARD AND THE CHIEF EXECUTIVE OFFICER FOR THE PERIOD REFERRED TO IN THE FINANCIAL REPORTS - "STINA BERGFORS (BOARD MEMBER)"                                   | Management  | F,N,A        | F    |
| SVENSKA HANDELSBANKEN AB | SE0007100599 | Sweden       | 25-Mar-2026  | Annual General Meeting | RESOLUTION ON DISCHARGE FROM LIABILITY FOR THE MEMBERS OF THE BOARD AND THE CHIEF EXECUTIVE OFFICER FOR THE PERIOD REFERRED TO IN THE FINANCIAL REPORTS - "ULF RIESE (BOARD MEMBER)"                                        | Management  | F,N,A        | F    |
| SVENSKA HANDELSBANKEN AB | SE0007100599 | Sweden       | 25-Mar-2026  | Annual General Meeting | RESOLUTION ON THE ALLOCATION OF THE BANK'S PROFITS IN ACCORDANCE WITH THE ADOPTED BALANCE SHEET AND RESOLUTION ON THE RECORD DAY                                                                                            | Management  | F,N,A        | F    |
| SVENSKA HANDELSBANKEN AB | SE0007100599 | Sweden       | 25-Mar-2026  | Annual General Meeting | RESOLUTIONS CONCERNING ADOPTION OF THE INCOME STATEMENT AND THE BALANCE SHEET, AS WELL AS THE CONSOLIDATED INCOME STATEMENT AND CONSOLIDATED BALANCE SHEET                                                                  | Management  | F,N,A        | F    |
| SVENSKA HANDELSBANKEN AB | SE0007100599 | Sweden       | 25-Mar-2026  | Annual General Meeting | SHAREHOLDER PROPOSAL: THAT THE BANK SHALL CONTRIBUTE TO THE DEVELOPMENT AND ISSUANCE OF PERSONAL ELECTRONICAL IDS CONSISTING OF QR CODES WITH SHORT VALIDITY PERIODS                                                        | Shareholder | F,N,A        | N    |
| SVENSKA HANDELSBANKEN AB | SE0007100599 | Sweden       | 25-Mar-2026  | Annual General Meeting | THE BOARD'S PROPOSAL FOR ACQUISITION OF SHARES IN THE BANK FOR THE BANK'S TRADING BOOK PURSUANT TO CHAPTER 7, SECTION 6 OF THE SWEDISH SECURITIES MARKET ACT                                                                | Management  | F,N,A        | F    |
| SVENSKA HANDELSBANKEN AB | SE0007100599 | Sweden       | 25-Mar-2026  | Annual General Meeting | THE BOARD'S PROPOSAL FOR AUTHORISATION FOR THE BOARD TO RESOLVE ON ACQUISITION AND DIVESTMENT OF SHARES IN THE BANK                                                                                                         | Management  | F,N,A        | F    |
| SVENSKA HANDELSBANKEN AB | SE0007100599 | Sweden       | 25-Mar-2026  | Annual General Meeting | THE BOARD'S PROPOSAL REGARDING AUTHORISATION FOR THE BOARD TO RESOLVE ON ISSUANCE OF CONVERTIBLE TIER 1 CAPITAL INSTRUMENTS                                                                                                 | Management  | F,N,A        | F    |
| SWEDBANK AB              | SE0000242455 | Sweden       | 24-Mar-2026  | Annual General Meeting | ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS                                                                                                                                                                           | Management  | F,N,A        | F    |
| SWEDBANK AB              | SE0000242455 | Sweden       | 24-Mar-2026  | Annual General Meeting | ACKNOWLEDGE PROPER CONVENING OF MEETING                                                                                                                                                                                     | Management  | F,N,A        | F    |
| SWEDBANK AB              | SE0000242455 | Sweden       | 24-Mar-2026  | Annual General Meeting | APPROVE AGENDA OF MEETING                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| SWEDBANK AB              | SE0000242455 | Sweden       | 24-Mar-2026  | Annual General Meeting | APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 29.80 PER SHARE                                                                                                                                                           | Management  | F,N,A        | F    |
| SWEDBANK AB              | SE0000242455 | Sweden       | 24-Mar-2026  | Annual General Meeting | APPROVE COMMON DEFERRED SHARE BONUS PLAN (EKEN 2026)                                                                                                                                                                        | Management  | F,N,A        | F    |
| SWEDBANK AB              | SE0000242455 | Sweden       | 24-Mar-2026  | Annual General Meeting | APPROVE DEFERRED SHARE BONUS PLAN FOR KEY EMPLOYEES (IP 2026)                                                                                                                                                               | Management  | F,N,A        | F    |
| SWEDBANK AB              | SE0000242455 | Sweden       | 24-Mar-2026  | Annual General Meeting | APPROVE DISCHARGE OF AKE SKOGLUND                                                                                                                                                                                           | Management  | F,N,A        | F    |
| SWEDBANK AB              | SE0000242455 | Sweden       | 24-Mar-2026  | Annual General Meeting | APPROVE DISCHARGE OF ANNA MOSSBERG                                                                                                                                                                                          | Management  | F,N,A        | F    |
| SWEDBANK AB              | SE0000242455 | Sweden       | 24-Mar-2026  | Annual General Meeting | APPROVE DISCHARGE OF ANNIKA CREUTZER                                                                                                                                                                                        | Management  | F,N,A        | F    |
| SWEDBANK AB              | SE0000242455 | Sweden       | 24-Mar-2026  | Annual General Meeting | APPROVE DISCHARGE OF BILJANA PEHRSSON                                                                                                                                                                                       | Management  | F,N,A        | F    |
| SWEDBANK AB              | SE0000242455 | Sweden       | 24-Mar-2026  | Annual General Meeting | APPROVE DISCHARGE OF BJORN RIESE                                                                                                                                                                                            | Management  | F,N,A        | F    |
| SWEDBANK AB              | SE0000242455 | Sweden       | 24-Mar-2026  | Annual General Meeting | APPROVE DISCHARGE OF CAMILLA LINDER                                                                                                                                                                                         | Management  | F,N,A        | F    |
| SWEDBANK AB              | SE0000242455 | Sweden       | 24-Mar-2026  | Annual General Meeting | APPROVE DISCHARGE OF GORAN BENGTSON                                                                                                                                                                                         | Management  | F,N,A        | F    |
| SWEDBANK AB              | SE0000242455 | Sweden       | 24-Mar-2026  | Annual General Meeting | APPROVE DISCHARGE OF GÖRAN PERSSON                                                                                                                                                                                          | Management  | F,N,A        | F    |
| SWEDBANK AB              | SE0000242455 | Sweden       | 24-Mar-2026  | Annual General Meeting | APPROVE DISCHARGE OF HANS ECKERSTROM                                                                                                                                                                                        | Management  | F,N,A        | F    |
| SWEDBANK AB              | SE0000242455 | Sweden       | 24-Mar-2026  | Annual General Meeting | APPROVE DISCHARGE OF HELENA ULJEDAHL                                                                                                                                                                                        | Management  | F,N,A        | F    |
| SWEDBANK AB              | SE0000242455 | Sweden       | 24-Mar-2026  | Annual General Meeting | APPROVE DISCHARGE OF HENRIK JOELSSON                                                                                                                                                                                        | Management  | F,N,A        | F    |
| SWEDBANK AB              | SE0000242455 | Sweden       | 24-Mar-2026  | Annual General Meeting | APPROVE DISCHARGE OF JENS HENRIKSSON                                                                                                                                                                                        | Management  | F,N,A        | F    |
| SWEDBANK AB              | SE0000242455 | Sweden       | 24-Mar-2026  | Annual General Meeting | APPROVE DISCHARGE OF KERSTIN HERMANSSON                                                                                                                                                                                     | Management  | F,N,A        | F    |
| SWEDBANK AB              | SE0000242455 | Sweden       | 24-Mar-2026  | Annual General Meeting | APPROVE DISCHARGE OF PER OLOF NYMAN                                                                                                                                                                                         | Management  | F,N,A        | F    |
| SWEDBANK AB              | SE0000242455 | Sweden       | 24-Mar-2026  | Annual General Meeting | APPROVE DISCHARGE OF RASMUS ROOS                                                                                                                                                                                            | Management  | F,N,A        | F    |
| SWEDBANK AB              | SE0000242455 | Sweden       | 24-Mar-2026  | Annual General Meeting | APPROVE DISCHARGE OF ROGER LJUNG                                                                                                                                                                                            | Management  | F,N,A        | F    |
| SWEDBANK AB              | SE0000242455 | Sweden       | 24-Mar-2026  | Annual General Meeting | APPROVE EQUITY PLAN FINANCING                                                                                                                                                                                               | Management  | F,N,A        | F    |
| SWEDBANK AB              | SE0000242455 | Sweden       | 24-Mar-2026  | Annual General Meeting | APPROVE ISSUANCE OF CONVERTIBLE BONDS WITHOUT PREEMPTIVE RIGHTS                                                                                                                                                             | Management  | F,N,A        | F    |
| SWEDBANK AB              | SE0000242455 | Sweden       | 24-Mar-2026  | Annual General Meeting | APPROVE NOMINATION COMMITTEE PROCEDURES                                                                                                                                                                                     | Management  | F,N,A        | F    |
| SWEDBANK AB              | SE0000242455 | Sweden       | 24-Mar-2026  | Annual General Meeting | APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 3.6 MILLION FOR CHAIR, SEK 1.2 MILLION FOR VICE CHAIR AND SEK 860,000 FOR OTHER DIRECTORS; APPROVE REMUNERATION FOR COMMITTEE WORK; APPROVE REMUNERATION OF AUDITORS | Management  | F,N,A        | F    |
| SWEDBANK AB              | SE0000242455 | Sweden       | 24-Mar-2026  | Annual General Meeting | APPROVE REMUNERATION REPORT                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| SWEDBANK AB              | SE0000242455 | Sweden       | 24-Mar-2026  | Annual General Meeting | AUTHORIZE REPURCHASE AUTHORIZATION FOR TRADING IN OWN SHARES                                                                                                                                                                | Management  | F,N,A        | F    |
| SWEDBANK AB              | SE0000242455 | Sweden       | 24-Mar-2026  | Annual General Meeting | AUTHORIZE SHARE REPURCHASE PROGRAM                                                                                                                                                                                          | Management  | F,N,A        | F    |
| SWEDBANK AB              | SE0000242455 | Sweden       | 24-Mar-2026  | Annual General Meeting | DETERMINE NUMBER OF MEMBERS (11) AND DEPUTY MEMBERS OF BOARD (0)                                                                                                                                                            | Management  | F,N,A        | F    |
| SWEDBANK AB              | SE0000242455 | Sweden       | 24-Mar-2026  | Annual General Meeting | ELECT CHAIR OF MEETING                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| SWEDBANK AB              | SE0000242455 | Sweden       | 24-Mar-2026  | Annual General Meeting | ELECT GÖRAN PERSSON AS BOARD CHAIR                                                                                                                                                                                          | Management  | F,N,A        | F    |
| SWEDBANK AB              | SE0000242455 | Sweden       | 24-Mar-2026  | Annual General Meeting | ELECT RIKARD JOSEFSON AS NEW DIRECTOR                                                                                                                                                                                       | Management  | F,N,A        | F    |
| SWEDBANK AB              | SE0000242455 | Sweden       | 24-Mar-2026  | Annual General Meeting | RATIFY PRICEWATERHOUSECOOPERS AS AUDITORS                                                                                                                                                                                   | Management  | F,N,A        | F    |
| SWEDBANK AB              | SE0000242455 | Sweden       | 24-Mar-2026  | Annual General Meeting | RELECT ANNA MOSSBERG AS DIRECTOR                                                                                                                                                                                            | Management  | F,N,A        | F    |
| SWEDBANK AB              | SE0000242455 | Sweden       | 24-Mar-2026  | Annual General Meeting | RELECT ANNIKA CREUTZER AS DIRECTOR                                                                                                                                                                                          | Management  | F,N,A        | F    |
| SWEDBANK AB              | SE0000242455 | Sweden       | 24-Mar-2026  | Annual General Meeting | RELECT BILJANA PEHRSSON AS DIRECTOR                                                                                                                                                                                         | Management  | F,N,A        | F    |
| SWEDBANK AB              | SE0000242455 | Sweden       | 24-Mar-2026  | Annual General Meeting | RELECT BJORN RIESE AS DIRECTOR                                                                                                                                                                                              | Management  | F,N,A        | F    |

| Company Name        | ISIN         | Country Name  | Meeting Date | Meeting Type           | Proposal Long Text                                                                                                                                                                                                                                               | Proposed By | Vote Options | Vote |
|---------------------|--------------|---------------|--------------|------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|--------------|------|
| SWEDBANK AB         | SE0000242455 | Sweden        | 24-Mar-2026  | Annual General Meeting | RELECT GORAN BENGTTSSON AS DIRECTOR                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| SWEDBANK AB         | SE0000242455 | Sweden        | 24-Mar-2026  | Annual General Meeting | RELECT GORAN PERSSON AS DIRECTOR                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| SWEDBANK AB         | SE0000242455 | Sweden        | 24-Mar-2026  | Annual General Meeting | RELECT HELENA LJLJEDAHN AS DIRECTOR                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| SWEDBANK AB         | SE0000242455 | Sweden        | 24-Mar-2026  | Annual General Meeting | RELECT KERSTIN HERMANSSON AS DIRECTOR                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| SWEDBANK AB         | SE0000242455 | Sweden        | 24-Mar-2026  | Annual General Meeting | RELECT PER OLOF NYMAN AS DIRECTOR                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| SWEDBANK AB         | SE0000242455 | Sweden        | 24-Mar-2026  | Annual General Meeting | RELECT RASMUS ROOS AS DIRECTOR                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| SWISS PRIME SITE AG | CH0008038389 | Switzerland   | 12-Mar-2026  | Annual General Meeting | AD HOC                                                                                                                                                                                                                                                           | Management  | F,N,A        | N    |
| SWISS PRIME SITE AG | CH0008038389 | Switzerland   | 12-Mar-2026  | Annual General Meeting | ADOPTION OF RESOLUTIONS ON THE APPROPRIATION OF BALANCE SHEET PROFIT, DISTRIBUTION OF AN ORDINARY DIVIDEND AND A WITHHOLDING TAX-EXEMPT DISTRIBUTION FROM CAPITAL CONTRIBUTION RESERVES                                                                          | Management  | F,N,A        | F    |
| SWISS PRIME SITE AG | CH0008038389 | Switzerland   | 12-Mar-2026  | Annual General Meeting | APPROVAL OF THE OPERATIONAL AND FINANCIAL MANAGEMENT REPORT OF SWISS PRIME SITE AG, THE ANNUAL FINANCIAL STATEMENTS OF SWISS PRIME SITE AG AND THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE 2025 FINANCIAL YEAR, AND ADOPTION OF THE AUDITOR'S REPORTS          | Management  | F,N,A        | F    |
| SWISS PRIME SITE AG | CH0008038389 | Switzerland   | 12-Mar-2026  | Annual General Meeting | COMPENSATION OF EXECUTIVE MANAGEMENT (EXECUTIVE BOARD)                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| SWISS PRIME SITE AG | CH0008038389 | Switzerland   | 12-Mar-2026  | Annual General Meeting | COMPENSATION OF THE BOARD OF DIRECTORS                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| SWISS PRIME SITE AG | CH0008038389 | Switzerland   | 12-Mar-2026  | Annual General Meeting | CONSULTATIVE VOTE ON THE COMPENSATION REPORT FOR THE 2025 FINANCIAL YEAR                                                                                                                                                                                         | Management  | F,N,A        | F    |
| SWISS PRIME SITE AG | CH0008038389 | Switzerland   | 12-Mar-2026  | Annual General Meeting | CONSULTATIVE VOTE ON THE SWISS PRIME SITE AG REPORT ON NON-FINANCIAL ISSUES FOR THE 2025 FINANCIAL YEAR                                                                                                                                                          | Management  | F,N,A        | F    |
| SWISS PRIME SITE AG | CH0008038389 | Switzerland   | 12-Mar-2026  | Annual General Meeting | DISCHARGE OF THE BOARD OF DIRECTORS AND THE EXECUTIVE BOARD FOR THE 2025 FINANCIAL YEAR                                                                                                                                                                          | Management  | F,N,A        | F    |
| SWISS PRIME SITE AG | CH0008038389 | Switzerland   | 12-Mar-2026  | Annual General Meeting | ELECTION OF PAUL WIESLI, BARRISTER-AT-LAW, ADVOKATUR PAUL WIESLI, ZOFINGEN, AS INDEPENDENT PROXY                                                                                                                                                                 | Management  | F,N,A        | F    |
| SWISS PRIME SITE AG | CH0008038389 | Switzerland   | 12-Mar-2026  | Annual General Meeting | ELECTION OF PRICEWATERHOUSECOOPERS AG, ZURICH, AS STATUTORY AUDITORS                                                                                                                                                                                             | Management  | F,N,A        | F    |
| SWISS PRIME SITE AG | CH0008038389 | Switzerland   | 12-Mar-2026  | Annual General Meeting | RE-ELECTION OF BARBARA A. KNOFACH AS A MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE                                                                                                                                                                       | Management  | F,N,A        | F    |
| SWISS PRIME SITE AG | CH0008038389 | Switzerland   | 12-Mar-2026  | Annual General Meeting | RE-ELECTION OF BARBARA A. KNOFACH TO THE BOARD OF DIRECTOR                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| SWISS PRIME SITE AG | CH0008038389 | Switzerland   | 12-Mar-2026  | Annual General Meeting | RE-ELECTION OF BRIGITTE WALTER TO THE BOARD OF DIRECTOR                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| SWISS PRIME SITE AG | CH0008038389 | Switzerland   | 12-Mar-2026  | Annual General Meeting | RE-ELECTION OF DETLEF TRETZGER AS A MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE                                                                                                                                                                          | Management  | F,N,A        | F    |
| SWISS PRIME SITE AG | CH0008038389 | Switzerland   | 12-Mar-2026  | Annual General Meeting | RE-ELECTION OF DETLEF TRETZGER TO THE BOARD OF DIRECTOR                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| SWISS PRIME SITE AG | CH0008038389 | Switzerland   | 12-Mar-2026  | Annual General Meeting | RE-ELECTION OF GABRIELLE NATER-BASS AS A MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE                                                                                                                                                                     | Management  | F,N,A        | F    |
| SWISS PRIME SITE AG | CH0008038389 | Switzerland   | 12-Mar-2026  | Annual General Meeting | RE-ELECTION OF GABRIELLE NATER-BASS TO THE BOARD OF DIRECTOR                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| SWISS PRIME SITE AG | CH0008038389 | Switzerland   | 12-Mar-2026  | Annual General Meeting | RE-ELECTION OF RETO CONRAD TO THE BOARD OF DIRECTOR                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| SWISS PRIME SITE AG | CH0008038389 | Switzerland   | 12-Mar-2026  | Annual General Meeting | RE-ELECTION OF THOMAS STUDHALTER TO THE BOARD OF DIRECTOR                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| SWISS PRIME SITE AG | CH0008038389 | Switzerland   | 12-Mar-2026  | Annual General Meeting | RE-ELECTION OF TON BUECHNER AS CHAIRMAN OF THE BOARD OF DIRECTOR                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| SWISS PRIME SITE AG | CH0008038389 | Switzerland   | 12-Mar-2026  | Annual General Meeting | RE-ELECTION OF TON BUECHNER TO THE BOARD OF DIRECTORS                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| SWISSCOM AG         | CH0008742519 | Switzerland   | 25-Mar-2026  | Annual General Meeting | ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| SWISSCOM AG         | CH0008742519 | Switzerland   | 25-Mar-2026  | Annual General Meeting | APPOINT GIJUS DEKKERS AS MEMBER OF THE COMPENSATION COMMITTEE                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| SWISSCOM AG         | CH0008742519 | Switzerland   | 25-Mar-2026  | Annual General Meeting | APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF CHF 26 PER SHARE                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| SWISSCOM AG         | CH0008742519 | Switzerland   | 25-Mar-2026  | Annual General Meeting | APPROVE DISCHARGE OF BOARD AND SENIOR MANAGEMENT                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| SWISSCOM AG         | CH0008742519 | Switzerland   | 25-Mar-2026  | Annual General Meeting | APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF CHF 2.6 MILLION                                                                                                                                                                                               | Management  | F,N,A        | F    |
| SWISSCOM AG         | CH0008742519 | Switzerland   | 25-Mar-2026  | Annual General Meeting | APPROVE REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 5.9 MILLION                                                                                                                                                                                     | Management  | F,N,A        | F    |
| SWISSCOM AG         | CH0008742519 | Switzerland   | 25-Mar-2026  | Annual General Meeting | APPROVE REMUNERATION REPORT (NON-BINDING)                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| SWISSCOM AG         | CH0008742519 | Switzerland   | 25-Mar-2026  | Annual General Meeting | APPROVE SUSTAINABILITY REPORT                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| SWISSCOM AG         | CH0008742519 | Switzerland   | 25-Mar-2026  | Annual General Meeting | ELECT PHILIPPE DEECKE AS DIRECTOR                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| SWISSCOM AG         | CH0008742519 | Switzerland   | 25-Mar-2026  | Annual General Meeting | RATIFY PRICEWATERHOUSECOOPERS AG AS AUDITORS                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| SWISSCOM AG         | CH0008742519 | Switzerland   | 25-Mar-2026  | Annual General Meeting | REAPPOINT FRITZ ZURBUEGER AS MEMBER OF THE COMPENSATION COMMITTEE                                                                                                                                                                                                | Management  | F,N,A        | N    |
| SWISSCOM AG         | CH0008742519 | Switzerland   | 25-Mar-2026  | Annual General Meeting | REAPPOINT MICHAEL RECHSTEINER AS MEMBER OF THE COMPENSATION COMMITTEE                                                                                                                                                                                            | Management  | F,N,A        | F    |
| SWISSCOM AG         | CH0008742519 | Switzerland   | 25-Mar-2026  | Annual General Meeting | REAPPOINT MONIQUE BOURQUIN AS MEMBER OF THE COMPENSATION COMMITTEE                                                                                                                                                                                               | Management  | F,N,A        | F    |
| SWISSCOM AG         | CH0008742519 | Switzerland   | 25-Mar-2026  | Annual General Meeting | REAPPOINT ROLAND ABT AS MEMBER OF THE COMPENSATION COMMITTEE                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| SWISSCOM AG         | CH0008742519 | Switzerland   | 25-Mar-2026  | Annual General Meeting | RELECT ANNA MOSSBERG AS DIRECTOR                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| SWISSCOM AG         | CH0008742519 | Switzerland   | 25-Mar-2026  | Annual General Meeting | RELECT DANIEL MUENGER AS DIRECTOR                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| SWISSCOM AG         | CH0008742519 | Switzerland   | 25-Mar-2026  | Annual General Meeting | RELECT GIJUS DEKKERS AS DIRECTOR                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| SWISSCOM AG         | CH0008742519 | Switzerland   | 25-Mar-2026  | Annual General Meeting | RELECT LAURA CIOLI AS DIRECTOR                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| SWISSCOM AG         | CH0008742519 | Switzerland   | 25-Mar-2026  | Annual General Meeting | RELECT MICHAEL RECHSTEINER AS DIRECTOR AND BOARD CHAIR                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| SWISSCOM AG         | CH0008742519 | Switzerland   | 25-Mar-2026  | Annual General Meeting | RELECT MONIQUE BOURQUIN AS DIRECTOR                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| SWISSCOM AG         | CH0008742519 | Switzerland   | 25-Mar-2026  | Annual General Meeting | RELECT REBER RECHTSANWAELTE AS INDEPENDENT PROXY                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| SWISSCOM AG         | CH0008742519 | Switzerland   | 25-Mar-2026  | Annual General Meeting | RELECT ROLAND ABT AS DIRECTOR                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| SWISSCOM AG         | CH0008742519 | Switzerland   | 25-Mar-2026  | Annual General Meeting | RELECT SANDRA LATHION-ZWEIFEL AS DIRECTOR                                                                                                                                                                                                                        | Management  | F,N,A        | N    |
| SWISSCOM AG         | CH0008742519 | Switzerland   | 25-Mar-2026  | Annual General Meeting | TRANSACT OTHER BUSINESS (VOTING)                                                                                                                                                                                                                                 | Management  | F,N,A        | N    |
| SYMBOTIC INC        | US87151X1019 | United States | 05-Mar-2026  | Annual                 | Election of Director to serve for a term of one year until the 2027 Annual Meeting of Stockholders, until his or her successor has been duly elected and qualified, or until his or her earlier death, resignation, disqualification or removal: Andrew Ross     | Management  | F,W          | F    |
| SYMBOTIC INC        | US87151X1019 | United States | 05-Mar-2026  | Annual                 | Election of Director to serve for a term of one year until the 2027 Annual Meeting of Stockholders, until his or her successor has been duly elected and qualified, or until his or her earlier death, resignation, disqualification or removal: Charles Kane    | Management  | F,W          | F    |
| SYMBOTIC INC        | US87151X1019 | United States | 05-Mar-2026  | Annual                 | Election of Director to serve for a term of one year until the 2027 Annual Meeting of Stockholders, until his or her successor has been duly elected and qualified, or until his or her earlier death, resignation, disqualification or removal: Daniela Rus     | Management  | F,W          | F    |
| SYMBOTIC INC        | US87151X1019 | United States | 05-Mar-2026  | Annual                 | Election of Director to serve for a term of one year until the 2027 Annual Meeting of Stockholders, until his or her successor has been duly elected and qualified, or until his or her earlier death, resignation, disqualification or removal: Eric Brandeiz   | Management  | F,W          | F    |
| SYMBOTIC INC        | US87151X1019 | United States | 05-Mar-2026  | Annual                 | Election of Director to serve for a term of one year until the 2027 Annual Meeting of Stockholders, until his or her successor has been duly elected and qualified, or until his or her earlier death, resignation, disqualification or removal: Merline Sainiti | Management  | F,W          | W    |
| SYMBOTIC INC        | US87151X1019 | United States | 05-Mar-2026  | Annual                 | Election of Director to serve for a term of one year until the 2027 Annual Meeting of Stockholders, until his or her successor has been duly elected and qualified, or until his or her earlier death, resignation, disqualification or removal: Richard Cohen   | Management  | F,W          | F    |
| SYMBOTIC INC        | US87151X1019 | United States | 05-Mar-2026  | Annual                 | Election of Director to serve for a term of one year until the 2027 Annual Meeting of Stockholders, until his or her successor has been duly elected and qualified, or until his or her earlier death, resignation, disqualification or removal: Rollin Ford     | Management  | F,W          | F    |
| SYMBOTIC INC        | US87151X1019 | United States | 05-Mar-2026  | Annual                 | Election of Director to serve for a term of one year until the 2027 Annual Meeting of Stockholders, until his or her successor has been duly elected and qualified, or until his or her earlier death, resignation, disqualification or removal: Todd Krasnow    | Management  | F,W          | F    |
| SYMBOTIC INC        | US87151X1019 | United States | 05-Mar-2026  | Annual                 | Election of Director to serve for a term of one year until the 2027 Annual Meeting of Stockholders, until his or her successor has been duly elected and qualified, or until his or her earlier death, resignation, disqualification or removal: Vikas Parekh    | Management  | F,W          | F    |
| SYMBOTIC INC        | US87151X1019 | United States | 05-Mar-2026  | Annual                 | To approve an advisory vote on the compensation paid to our named executive officers.                                                                                                                                                                            | Management  | F,N,A        | F    |
| SYMBOTIC INC        | US87151X1019 | United States | 05-Mar-2026  | Annual                 | To ratify the appointment of Grant Thornton LLP as our independent registered public accounting firm for the fiscal year ending September 26, 2026.                                                                                                              | Management  | F,N,A        | F    |
| TADANO LTD.         | JP3465000002 | Japan         | 27-Mar-2026  | Annual General Meeting | Appoint a Corporate Auditor Fujii, Kiyoshi                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| TADANO LTD.         | JP3465000002 | Japan         | 27-Mar-2026  | Annual General Meeting | Appoint a Corporate Auditor Watanabe, Koji                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| TADANO LTD.         | JP3465000002 | Japan         | 27-Mar-2026  | Annual General Meeting | Appoint a Director Akita, Shotaro                                                                                                                                                                                                                                | Management  | F,N,A        | N    |
| TADANO LTD.         | JP3465000002 | Japan         | 27-Mar-2026  | Annual General Meeting | Appoint a Director Kaneko, Junichi                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| TADANO LTD.         | JP3465000002 | Japan         | 27-Mar-2026  | Annual General Meeting | Appoint a Director Murayama, Shosaku                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| TADANO LTD.         | JP3465000002 | Japan         | 27-Mar-2026  | Annual General Meeting | Appoint a Director Ogawa, Hiroyuki                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| TADANO LTD.         | JP3465000002 | Japan         | 27-Mar-2026  | Annual General Meeting | Appoint a Director Otsuka, Akiko                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| TADANO LTD.         | JP3465000002 | Japan         | 27-Mar-2026  | Annual General Meeting | Appoint a Director Tadano, Koichi                                                                                                                                                                                                                                | Management  | F,N,A        | N    |
| TADANO LTD.         | JP3465000002 | Japan         | 27-Mar-2026  | Annual General Meeting | Appoint a Director Tadenuma, Koichi                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| TADANO LTD.         | JP3465000002 | Japan         | 27-Mar-2026  | Annual General Meeting | Appoint a Director Ujlie, Toshiaki                                                                                                                                                                                                                               | Management  | F,N,A        | N    |

| Company Name                                       | ISIN         | Country Name  | Meeting Date | Meeting Type                  | Proposal Long Text                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Proposed By | Vote Options | Vote |
|----------------------------------------------------|--------------|---------------|--------------|-------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|--------------|------|
| TADANO LTD.                                        | JP3465000002 | Japan         | 27-Mar-2026  | Annual General Meeting        | Appoint a Director Yashiro, Noriaki                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| TADANO LTD.                                        | JP3465000002 | Japan         | 27-Mar-2026  | Annual General Meeting        | Approve Appropriation of Surplus                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| TADANO LTD.                                        | JP3465000002 | Japan         | 27-Mar-2026  | Annual General Meeting        | Approve Details of the Compensation to be received by Corporate Auditors                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| TAMAR PETROLEUM LTD                                | IL0011413577 | Israel        | 31-Mar-2026  | ExtraOrdinary General Meeting | APPOINT KPMG SOMEKH CHAIKIN AS AUDITOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| TAMAR PETROLEUM LTD                                | IL0011413577 | Israel        | 31-Mar-2026  | ExtraOrdinary General Meeting | APPROVE EMPLOYMENT TERMS OF ELI GA DOT, CEO                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| TAMRON CO.,LTD.                                    | JP3471800007 | Japan         | 27-Mar-2026  | Annual General Meeting        | Appoint a Director who is Audit and Supervisory Committee Member Nishimura, Kayoko                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| TAMRON CO.,LTD.                                    | JP3471800007 | Japan         | 27-Mar-2026  | Annual General Meeting        | Appoint a Director who is Audit and Supervisory Committee Member Ueda, Takashi                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | N    |
| TAMRON CO.,LTD.                                    | JP3471800007 | Japan         | 27-Mar-2026  | Annual General Meeting        | Appoint a Director who is Audit and Supervisory Committee Member Yokota, Akira                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | N    |
| TAMRON CO.,LTD.                                    | JP3471800007 | Japan         | 27-Mar-2026  | Annual General Meeting        | Appoint a Director who is not Audit and Supervisory Committee Member Ishii, Eriko                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| TAMRON CO.,LTD.                                    | JP3471800007 | Japan         | 27-Mar-2026  | Annual General Meeting        | Appoint a Director who is not Audit and Supervisory Committee Member Nozaki, Hironari                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | N    |
| TAMRON CO.,LTD.                                    | JP3471800007 | Japan         | 27-Mar-2026  | Annual General Meeting        | Appoint a Director who is not Audit and Supervisory Committee Member Okabe, Akira                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| TAMRON CO.,LTD.                                    | JP3471800007 | Japan         | 27-Mar-2026  | Annual General Meeting        | Appoint a Director who is not Audit and Supervisory Committee Member Okayasu, Tomohide                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| TAMRON CO.,LTD.                                    | JP3471800007 | Japan         | 27-Mar-2026  | Annual General Meeting        | Appoint a Director who is not Audit and Supervisory Committee Member Otani, Makoto                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| TAMRON CO.,LTD.                                    | JP3471800007 | Japan         | 27-Mar-2026  | Annual General Meeting        | Appoint a Director who is not Audit and Supervisory Committee Member Sakuraba, Shogo                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | N    |
| TAMRON CO.,LTD.                                    | JP3471800007 | Japan         | 27-Mar-2026  | Annual General Meeting        | Appoint a Director who is not Audit and Supervisory Committee Member Shenghai Zhang                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| TAMRON CO.,LTD.                                    | JP3471800007 | Japan         | 27-Mar-2026  | Annual General Meeting        | Appoint a Director who is not Audit and Supervisory Committee Member Shirakawa, Yasuhiro                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| TAMRON CO., LTD.                                   | JP3471800007 | Japan         | 27-Mar-2026  | Annual General Meeting        | Approve Appropriation of Surplus                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| TASMEA LIMITED                                     | AU0000326191 | Australia     | 17-Mar-2026  | ExtraOrdinary General Meeting | APPROVE FINANCIAL ASSISTANCE - FLANCO GROUP ACQUISITION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| TASMEA LIMITED                                     | AU0000326191 | Australia     | 17-Mar-2026  | ExtraOrdinary General Meeting | APPROVE FINANCIAL ASSISTANCE - FOREFRONT SERVICES ACQUISITION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| TASMEA LIMITED                                     | AU0000326191 | Australia     | 17-Mar-2026  | ExtraOrdinary General Meeting | APPROVE FINANCIAL ASSISTANCE - FUTURE GROUP ACQUISITION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| TASMEA LIMITED                                     | AU0000326191 | Australia     | 17-Mar-2026  | ExtraOrdinary General Meeting | APPROVE FINANCIAL ASSISTANCE - VERTEX GROUP ACQUISITION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| TASMEA LIMITED                                     | AU0000326191 | Australia     | 17-Mar-2026  | ExtraOrdinary General Meeting | APPROVE FINANCIAL ASSISTANCE - WORKPAC GROUP ACQUISITION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| TATA POWER CO LTD                                  | INE245A01021 | India         | 18-Mar-2026  | Other Meeting                 | MATERIAL RELATED PARTY TRANSACTION(S) BETWEEN TATA POWER RENEWABLE ENERGY LIMITED AND TP SOLAR LIMITED                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| TATA POWER CO LTD                                  | INE245A01021 | India         | 18-Mar-2026  | Other Meeting                 | MATERIAL RELATED PARTY TRANSACTION(S) BETWEEN TATA POWER RENEWABLE ENERGY LIMITED AND TP VARDHAMAN SURYA LIMITED                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| TATA POWER CO LTD                                  | INE245A01021 | India         | 18-Mar-2026  | Other Meeting                 | MATERIAL RELATED PARTY TRANSACTION(S) BETWEEN TP CENTRAL ODISHA DISTRIBUTION LIMITED AND GRIDCO LIMITED                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| TATA POWER CO LTD                                  | INE245A01021 | India         | 18-Mar-2026  | Other Meeting                 | MATERIAL RELATED PARTY TRANSACTION(S) BETWEEN TP WESTERN ODISHA DISTRIBUTION LIMITED AND GRIDCO LIMITED                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| TATA POWER CO LTD                                  | INE245A01021 | India         | 18-Mar-2026  | Other Meeting                 | MATERIAL RELATED PARTY TRANSACTION(S) WITH TATA PROJECTS LIMITED                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| TATA POWER CO LTD                                  | INE245A01021 | India         | 18-Mar-2026  | Other Meeting                 | MATERIAL RELATED PARTY TRANSACTION(S) WITH TATA STEEL LIMITED                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| TAV HAVALIMANLARI HOLDING A.S.                     | TRETAVH00018 | Turkey        | 27-Mar-2026  | Annual General Meeting        | ACCEPTING, ACCEPTING BY AMENDMENT OR DECLINING THE PROPOSITION OF THE BOARD REGARDING THE DISTRIBUTION OF THE DIVIDEND PREPARED IN ACCORDANCE WITH THE DIVIDEND POLICY OF OUR COMPANY                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| TAV HAVALIMANLARI HOLDING A.S.                     | TRETAVH00018 | Turkey        | 27-Mar-2026  | Annual General Meeting        | AS THE VALIDITY PERIOD OF THE UPPER LIMIT OF REGISTERED SHARE CAPITAL WILL EXPIRE, SUBMITTING FOR THE APPROVAL OF THE GENERAL ASSEMBLY THE AUTHORISATION TO BE OBTAINED FROM THE GENERAL ASSEMBLY OF THE EXTENSION OF ITS VALIDITY PERIOD AND FURTHER SUBMITTING FOR THE APPROVAL OF THE GENERAL ASSEMBLY THE AMENDMENT OF THE CLAUSE 6 OF THE ARTICLES OF THE ASSOCIATION OF THE COMPANY DUE TO EXTENSION OF VALIDITY PERIOD UNDER THE REGISTERED CAPITAL SYSTEM ACCORDING TO CAPITAL MARKET LEGISLATION, THE REQUIRED PERMISSIONS OF WHICH HAVE BEEN OBTAINED FROM CAPITAL MARKET AND MINISTRY OF TRADE OF THE REPUBLIC OF TURKEY | Management  | F,N,A        | N    |
| TAV HAVALIMANLARI HOLDING A.S.                     | TRETAVH00018 | Turkey        | 27-Mar-2026  | Annual General Meeting        | AUTHORIZATION OF THE SHAREHOLDERS THAT HAVE MANAGEMENT CONTROL, THE MEMBERS OF THE BOARD OF DIRECTORS, THE SENIOR EXECUTIVES AND THEIR SPOUSES AND RELATIVES RELATED BY BLOOD OR AFFINITY UP TO THE SECOND DEGREE AS PER THE PROVISIONS OF ARTICLES 395 AND 396 OF THE TURKISH COMMERCIAL CODE AND PRESENTATION TO THE SHAREHOLDERS OF THE TRANSACTIONS CARRIED OUT THEREOF IN THE YEAR 2025 PURSUANT TO THE CORPORATE GOVERNANCE COMMUNIQUE OF THE CAPITAL MARKETS BOARD                                                                                                                                                           | Management  | F,N,A        | F    |
| TAV HAVALIMANLARI HOLDING A.S.                     | TRETAVH00018 | Turkey        | 27-Mar-2026  | Annual General Meeting        | CLOSING                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | A    |
| TAV HAVALIMANLARI HOLDING A.S.                     | TRETAVH00018 | Turkey        | 27-Mar-2026  | Annual General Meeting        | DETERMINING THE RIGHTS OF THE MEMBERS OF THE BOARD OF DIRECTORS REGARDING THE WAGES AND ATTENDANCE FEE, AND RIGHTS SUCH AS BONUS, PREMIUM                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| TAV HAVALIMANLARI HOLDING A.S.                     | TRETAVH00018 | Turkey        | 27-Mar-2026  | Annual General Meeting        | DISCUSSION AND APPROVAL OF THE NOMINATION OF THE INDEPENDENT AUDIT COMPANY CONDUCTED BY THE BOARD OF DIRECTORS PURSUANT TO THE TURKISH COMMERCIAL CODE AND THE REGULATIONS OF THE CAPITAL MARKETS BOARD                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| TAV HAVALIMANLARI HOLDING A.S.                     | TRETAVH00018 | Turkey        | 27-Mar-2026  | Annual General Meeting        | GIVING INFORMATION TO THE GENERAL ASSEMBLY ON THE DONATIONS AND AIDS WHICH WERE PROVIDED BY THE COMPANY IN 2025 AND DETERMINING THE UPPER LIMIT OF DONATION TO BE MADE IN THE YEAR 2026                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| TAV HAVALIMANLARI HOLDING A.S.                     | TRETAVH00018 | Turkey        | 27-Mar-2026  | Annual General Meeting        | GIVING INFORMATION TO THE GENERAL ASSEMBLY REGARDING PLEDGES, COLLATERALS, AND MORTGAGES TO THE SHAREHOLDERS AS PER FOURTH SECTION OF CORPORATE GOVERNANCE COMMUNIQUE (II 17.1) OF THE CAPITAL MARKETS BOARD                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | A    |
| TAV HAVALIMANLARI HOLDING A.S.                     | TRETAVH00018 | Turkey        | 27-Mar-2026  | Annual General Meeting        | GIVING INFORMATION TO THE GENERAL ASSEMBLY REGARDING THE TRANSACTIONS OF THE RELATED PARTIES AS PER THIRD SECTION OF CORPORATE GOVERNANCE COMMUNIQUE (II 17.1) OF THE CAPITAL MARKETS BOARD                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | A    |
| TAV HAVALIMANLARI HOLDING A.S.                     | TRETAVH00018 | Turkey        | 27-Mar-2026  | Annual General Meeting        | OPENING AND FORMING OF THE PRESIDENTIAL BOARD AND TO AUTHORIZE THE PRESIDENTIAL BOARD TO SIGN THE MEETING MINUTES AND ITS ANNEXES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| TAV HAVALIMANLARI HOLDING A.S.                     | TRETAVH00018 | Turkey        | 27-Mar-2026  | Annual General Meeting        | RELEASING SEVERALLY THE MEMBERS OF THE BOARD FROM THEIR ACTIVITIES FOR THE YEAR 2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| TAV HAVALIMANLARI HOLDING A.S.                     | TRETAVH00018 | Turkey        | 27-Mar-2026  | Annual General Meeting        | REVIEW, DISCUSSION, AND APPROVAL OF THE ANNUAL REPORT OF THE BOARD OF DIRECTORS OF THE YEAR 2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| TAV HAVALIMANLARI HOLDING A.S.                     | TRETAVH00018 | Turkey        | 27-Mar-2026  | Annual General Meeting        | REVIEW, DISCUSSION, AND APPROVAL OF THE SUMMARY STATEMENT OF THE INDEPENDENT AUDIT REPORT OF THE FISCAL YEAR 2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| TAV HAVALIMANLARI HOLDING A.S.                     | TRETAVH00018 | Turkey        | 27-Mar-2026  | Annual General Meeting        | REVIEW, DISCUSSION, AND APPROVAL OF THE YEAR END FINANCIAL STATEMENTS FOR THE FISCAL YEAR 2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| TAV HAVALIMANLARI HOLDING A.S.                     | TRETAVH00018 | Turkey        | 27-Mar-2026  | Annual General Meeting        | SUBMITTING FOR THE APPROVAL OF THE GENERAL ASSEMBLY THE CHANGE OF THE BOARD MEMBERSHIPS EXECUTED IN ACCORDANCE WITH THE ARTICLE 363 OF THE TURKISH COMMERCIAL CODE                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| TAV HAVALIMANLARI HOLDING A.S.                     | TRETAVH00018 | Turkey        | 27-Mar-2026  | Annual General Meeting        | SUBMITTING FOR THE APPROVAL OF THE GENERAL ASSEMBLY THE REMUNERATION POLICY PURSUANT TO THE REGULATIONS OF THE CAPITAL MARKETS BOARD                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| TAV HAVALIMANLARI HOLDING A.S.                     | TRETAVH00018 | Turkey        | 27-Mar-2026  | Annual General Meeting        | WISHES AND REQUESTS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | A    |
| TBEA CO LTD                                        | CNE000000R88 | China         | 06-Feb-2026  | ExtraOrdinary General Meeting | PROVISION OF GUARANTEE FOR A COMPANY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| TBEA CO LTD                                        | CNE000000R88 | China         | 06-Feb-2026  | ExtraOrdinary General Meeting | SHELF-OFFERING OF CNY 5 BILLION CORPORATE BONDS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| TBEA CO LTD                                        | CNE000000R88 | China         | 23-Mar-2026  | ExtraOrdinary General Meeting | PROPOSAL REGARDING TBEA XINJIANG NEW ENERGY CO., LTD., THE CONTROLLING SUBSIDIARY OF THE COMPANY, PROVIDING GUARANTEES FOR ITS WHOLLY-OWNED SUBSIDIARIES                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| TBEA CO LTD                                        | CNE000000R88 | China         | 23-Mar-2026  | ExtraOrdinary General Meeting | TBEA CO., LTD.'S ACCOUNTING FIRM SELECTION SYSTEM                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | N    |
| TBO TEK LIMITED                                    | INE673001025 | India         | 15-Mar-2026  | Other Meeting                 | TO APPROVE THE CONTINUATION OF DIRECTORSHIP OF MR. BHASKAR PRAMANIK (DIN: 00316650) AS A NON-EXECUTIVE INDEPENDENT DIRECTOR OF THE COMPANY UPON ATTAINING THE AGE OF 75 YEARS                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| TCL TECHNOLOGY GROUP CORPORATION                   | CNE000001GL8 | China         | 05-Feb-2026  | ExtraOrdinary General Meeting | PROPOSAL ON ROUTINE RELATED PARTY LEASING FOR 2026                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| TCL TECHNOLOGY GROUP CORPORATION                   | CNE000001GL8 | China         | 05-Feb-2026  | ExtraOrdinary General Meeting | PROPOSAL ON THE FORECAST OF ROUTINE RELATED PARTY TRANSACTION FOR 2026                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| TCL ZHONGHUAN RENEWABLE ENERGY TECHNOLOGY CO., LTD | CNE100000088 | China         | 23-Jan-2026  | ExtraOrdinary General Meeting | 2026 ESTIMATED CONTINUING CONNECTED TRANSACTIONS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| TD SYNEXX CORPORATION                              | US87162W1009 | United States | 25-Mar-2026  | Annual                        | An advisory vote to approve our Executive Compensation                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| TD SYNEXX CORPORATION                              | US87162W1009 | United States | 25-Mar-2026  | Annual                        | Charter amendment to permit stockholders owning at least 25% of our common stock to call a special meeting of stockholders                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| TD SYNEXX CORPORATION                              | US87162W1009 | United States | 25-Mar-2026  | Annual                        | Election of Director: Ann Vezina                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,W          | F    |
| TD SYNEXX CORPORATION                              | US87162W1009 | United States | 25-Mar-2026  | Annual                        | Election of Director: Claude Pumilia                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,W          | F    |
| TD SYNEXX CORPORATION                              | US87162W1009 | United States | 25-Mar-2026  | Annual                        | Election of Director: Dennis Polk                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,W          | F    |
| TD SYNEXX CORPORATION                              | US87162W1009 | United States | 25-Mar-2026  | Annual                        | Election of Director: Kathleen Crusco                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,W          | F    |
| TD SYNEXX CORPORATION                              | US87162W1009 | United States | 25-Mar-2026  | Annual                        | Election of Director: Kenneth Lammeck                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,W          | F    |
| TD SYNEXX CORPORATION                              | US87162W1009 | United States | 25-Mar-2026  | Annual                        | Election of Director: Merline Saintit                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,W          | F    |
| TD SYNEXX CORPORATION                              | US87162W1009 | United States | 25-Mar-2026  | Annual                        | Election of Director: Nayaki Nayyar                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,W          | F    |
| TD SYNEXX CORPORATION                              | US87162W1009 | United States | 25-Mar-2026  | Annual                        | Election of Director: Patrick Zammit                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,W          | F    |
| TD SYNEXX CORPORATION                              | US87162W1009 | United States | 25-Mar-2026  | Annual                        | Election of Director: Richard Hume                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,W          | F    |
| TD SYNEXX CORPORATION                              | US87162W1009 | United States | 25-Mar-2026  | Annual                        | Election of Director: Ting Herh                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,W          | F    |
| TD SYNEXX CORPORATION                              | US87162W1009 | United States | 25-Mar-2026  | Annual                        | Ratification of the appointment of KPMG LLP as our independent registered public accountants                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| TE CONNECTIVITY PLC                                | IE000IVNQZ81 | United States | 11-Mar-2026  | Annual                        | An advisory vote to approve Named Executive Officer compensation.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| TE CONNECTIVITY PLC                                | IE000IVNQZ81 | United States | 11-Mar-2026  | Annual                        | Determine the price range at which the company can re-allot treasury shares.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |

| Company Name            | ISIN         | Country Name  | Meeting Date | Meeting Type           | Proposal Long Text                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Proposed By | Vote Options | Vote |
|-------------------------|--------------|---------------|--------------|------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|--------------|------|
| TE CONNECTIVITY PLC     | IE000IVNQZ81 | United States | 11-Mar-2026  | Annual                 | Election of Director: Abhijit Y. Talwalkar                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| TE CONNECTIVITY PLC     | IE000IVNQZ81 | United States | 11-Mar-2026  | Annual                 | Election of Director: Carol A. ("John") Davidson                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| TE CONNECTIVITY PLC     | IE000IVNQZ81 | United States | 11-Mar-2026  | Annual                 | Election of Director: Dawn C. Willoughby                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| TE CONNECTIVITY PLC     | IE000IVNQZ81 | United States | 11-Mar-2026  | Annual                 | Election of Director: Heath A. Mitts                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| TE CONNECTIVITY PLC     | IE000IVNQZ81 | United States | 11-Mar-2026  | Annual                 | Election of Director: Jean-Pierre Clamadiou                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| TE CONNECTIVITY PLC     | IE000IVNQZ81 | United States | 11-Mar-2026  | Annual                 | Election of Director: Kenneth Washington                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| TE CONNECTIVITY PLC     | IE000IVNQZ81 | United States | 11-Mar-2026  | Annual                 | Election of Director: Laura H. Wright                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| TE CONNECTIVITY PLC     | IE000IVNQZ81 | United States | 11-Mar-2026  | Annual                 | ELECTION OF DIRECTOR: Lynn A. Dugle                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| TE CONNECTIVITY PLC     | IE000IVNQZ81 | United States | 11-Mar-2026  | Annual                 | Election of Director: Mark C. Trudeau                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| TE CONNECTIVITY PLC     | IE000IVNQZ81 | United States | 11-Mar-2026  | Annual                 | Election of Director: Sam Eldessouky                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| TE CONNECTIVITY PLC     | IE000IVNQZ81 | United States | 11-Mar-2026  | Annual                 | Election of Director: Syaru Shirley Lin                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| TE CONNECTIVITY PLC     | IE000IVNQZ81 | United States | 11-Mar-2026  | Annual                 | Election of Director: Terrence R. Curtin                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| TE CONNECTIVITY PLC     | IE000IVNQZ81 | United States | 11-Mar-2026  | Annual                 | Election of Director: William A. Jeffrey                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| TE CONNECTIVITY PLC     | IE000IVNQZ81 | United States | 11-Mar-2026  | Annual                 | To authorize the Company and/or any subsidiary of the Company to make market purchases of Company shares.                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| TE CONNECTIVITY PLC     | IE000IVNQZ81 | United States | 11-Mar-2026  | Annual                 | To ratify the appointment of Deloitte & Touche LLP as the independent auditors of the Company and Deloitte Ireland LLP as our statutory auditor under Irish law and to authorize the Audit Committee of the Board of Directors to set the auditors' remuneration.                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| TECHNOLOGY ONE LTD      | AU000000TNE8 | Australia     | 18-Feb-2026  | Annual General Meeting | ADOPTION OF REMUNERATION REPORT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| TECHNOLOGY ONE LTD      | AU000000TNE8 | Australia     | 18-Feb-2026  | Annual General Meeting | APPROVAL FOR INCREASE IN DIRECTORS' FEES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| TECHNOLOGY ONE LTD      | AU000000TNE8 | Australia     | 18-Feb-2026  | Annual General Meeting | ELECTION OF DIRECTOR - DEBRA ECKERSLEY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| TECHNOLOGY ONE LTD      | AU000000TNE8 | Australia     | 18-Feb-2026  | Annual General Meeting | ELECTION OF DIRECTOR - PHILIP DAVIS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| TECHNOLOGY ONE LTD      | AU000000TNE8 | Australia     | 18-Feb-2026  | Annual General Meeting | GRANT OF AWARDS TO THE CEO                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| TECHNOLOGY ONE LTD      | AU000000TNE8 | Australia     | 18-Feb-2026  | Annual General Meeting | RE-ELECTION OF DIRECTOR - JANE ANDREWS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| TELECOM ITALIA SPA      | IT0003497168 | Italy         | 28-Jan-2026  | MIX                    | APPOINTMENT OF TWO DIRECTORS FOLLOWING RESIGNATIONS AND SUBSEQUENT CO-OPTION PURSUANT TO ARTICLE 2386 OF THE CIVIL CODE AND THE CURRENT ARTICLES OF ASSOCIATION. ANY RESOLUTIONS PURSUANT TO ARTICLE 2390 OF THE CIVIL CODE, RELATED AND CONSEQUENT RESOLUTIONS. 1.A APPOINTMENT OF AVV. ALESSANDRA PERAZZELLI                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| TELECOM ITALIA SPA      | IT0003497168 | Italy         | 28-Jan-2026  | MIX                    | APPOINTMENT OF TWO DIRECTORS FOLLOWING RESIGNATIONS AND SUBSEQUENT CO-OPTION PURSUANT TO ARTICLE 2386 OF THE CIVIL CODE AND THE CURRENT ARTICLES OF ASSOCIATION. ANY RESOLUTIONS PURSUANT TO ARTICLE 2390 OF THE CIVIL CODE, RELATED AND CONSEQUENT RESOLUTIONS. 1.B APPOINTMENT OF PROF. AVV. LORENZO CAVALAGLIO                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| TELECOM ITALIA SPA      | IT0003497168 | Italy         | 28-Jan-2026  | MIX                    | CONVERSION OF SAVINGS SHARES INTO ORDINARY SHARES: (I) GRANTING HOLDERS OF SAVINGS SHARES THE OPTION TO CONVERT THEM INTO ORDINARY SHARES, WITH PAYMENT OF A CASH ADJUSTMENT BY THE COMPANY; AND (II) MANDATORY CONVERSION INTO ORDINARY SHARES OF SAVINGS SHARES FOR WHICH THE CONVERSION OPTION UNDER POINT (I) IS NOT EXERCISED, LIKEWISE WITH PAYMENT OF A CASH ADJUSTMENT BY THE COMPANY. AMENDMENTS TO ARTICLES 5, 6, 14, 18, 19, AND 20 OF THE ARTICLES OF ASSOCIATION. RELEVANT AND CONSEQUENT RESOLUTIONS. PROPOSAL OF BOARD OF DIRECTORS | Management  | F,N,A        | F    |
| TELECOM ITALIA SPA      | IT0003497168 | Italy         | 28-Jan-2026  | MIX                    | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: CONVERSION OF SAVINGS SHARES INTO ORDINARY SHARES. PROPOSAL OF SHAREHOLDER DEC GOVERNANCE TECH                                                                                                                                                                                                                                                                                                                                                                                         | Shareholder | F,N,A        | A    |
| TELECOM ITALIA SPA      | IT0003497168 | Italy         | 28-Jan-2026  | MIX                    | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: CONVERSION OF SAVINGS SHARES INTO ORDINARY SHARES. PROPOSAL OF SHAREHOLDER MICHELE PETRERA                                                                                                                                                                                                                                                                                                                                                                                             | Shareholder | F,N,A        | A    |
| TELECOM ITALIA SPA      | IT0003497168 | Italy         | 28-Jan-2026  | MIX                    | VOLUNTARY REDUCTION OF SHARE CAPITAL, PURSUANT TO AND FOR THE PURPOSES OF ARTICLE 2445 OF THE CIVIL CODE, TO EUR 6,000,000,000.00, ALLOCATING THE RESULTING AMOUNT (I) TO THE LEGAL RESERVE UP TO ONE-FIFTH OF THE SHARE CAPITAL AND, FOR THE REMAINING PORTION, (II) TO THE AVAILABLE EQUITY RESERVE. AMENDMENT OF ARTICLE 5.1 OF THE ARTICLES OF ASSOCIATION. RELATED AND CONSEQUENT RESOLUTIONS                                                                                                                                                 | Management  | F,N,A        | F    |
| TELEFON AB L.M.ERICSSON | SE0000108656 | Sweden        | 31-Mar-2026  | Annual General Meeting | APPROVAL OF THE AGENDA OF THE AGM                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| TELEFON AB L.M.ERICSSON | SE0000108656 | Sweden        | 31-Mar-2026  | Annual General Meeting | AUTHORIZATION FOR THE BOARD OF DIRECTORS TO DECIDE UPON PURCHASE OF OWN SHARES                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| TELEFON AB L.M.ERICSSON | SE0000108656 | Sweden        | 31-Mar-2026  | Annual General Meeting | AUTHORIZATION TO DECIDE ON TRANSFER OF TREASURY STOCK ON AN EXCHANGE TO COVER COSTS FOR TAX AND SOCIAL SECURITY LIABILITIES FOR THE PARTICIPANTS                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| TELEFON AB L.M.ERICSSON | SE0000108656 | Sweden        | 31-Mar-2026  | Annual General Meeting | AUTHORIZATION TO DECIDE ON TRANSFER OF TREASURY STOCK ON AN EXCHANGE TO COVER EXPENSES                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| TELEFON AB L.M.ERICSSON | SE0000108656 | Sweden        | 31-Mar-2026  | Annual General Meeting | DETERMINATION OF THE FEES PAYABLE TO MEMBERS OF THE BOARD OF DIRECTORS ELECTED BY THE AGM AND MEMBERS OF THE COMMITTEES OF THE BOARD OF DIRECTORS ELECTED BY THE AGM                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | Mix  |
| TELEFON AB L.M.ERICSSON | SE0000108656 | Sweden        | 31-Mar-2026  | Annual General Meeting | DETERMINATION OF THE FEES PAYABLE TO THE AUDITORS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| TELEFON AB L.M.ERICSSON | SE0000108656 | Sweden        | 31-Mar-2026  | Annual General Meeting | DETERMINATION OF THE NUMBER OF AUDITORS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| TELEFON AB L.M.ERICSSON | SE0000108656 | Sweden        | 31-Mar-2026  | Annual General Meeting | DETERMINATION OF THE NUMBER OF BOARD MEMBERS AND DEPUTIES OF THE BOARD OF DIRECTORS TO BE ELECTED BY THE AGM                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| TELEFON AB L.M.ERICSSON | SE0000108656 | Sweden        | 31-Mar-2026  | Annual General Meeting | DETERMINATION WHETHER THE AGM HAS BEEN PROPERLY CONVENED                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| TELEFON AB L.M.ERICSSON | SE0000108656 | Sweden        | 31-Mar-2026  | Annual General Meeting | ELECTION OF AUDITOR - "DELOITTE AB"                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| TELEFON AB L.M.ERICSSON | SE0000108656 | Sweden        | 31-Mar-2026  | Annual General Meeting | ELECTION OF BOARD MEMBERS AND DEPUTIES OF THE BOARD OF DIRECTORS - "BORJE EKHOLM"(RE-ELECTION)                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| TELEFON AB L.M.ERICSSON | SE0000108656 | Sweden        | 31-Mar-2026  | Annual General Meeting | ELECTION OF BOARD MEMBERS AND DEPUTIES OF THE BOARD OF DIRECTORS - "CHRISTIAN CEDERHOLM"(RE-ELECTION)                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| TELEFON AB L.M.ERICSSON | SE0000108656 | Sweden        | 31-Mar-2026  | Annual General Meeting | ELECTION OF BOARD MEMBERS AND DEPUTIES OF THE BOARD OF DIRECTORS - "CHRISTY WYATT"(RE-ELECTION)                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| TELEFON AB L.M.ERICSSON | SE0000108656 | Sweden        | 31-Mar-2026  | Annual General Meeting | ELECTION OF BOARD MEMBERS AND DEPUTIES OF THE BOARD OF DIRECTORS - "ERICA A. ELZVIK"(RE-ELECTION)                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| TELEFON AB L.M.ERICSSON | SE0000108656 | Sweden        | 31-Mar-2026  | Annual General Meeting | ELECTION OF BOARD MEMBERS AND DEPUTIES OF THE BOARD OF DIRECTORS - "JACOB WALLENBERG"(RE-ELECTION)                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| TELEFON AB L.M.ERICSSON | SE0000108656 | Sweden        | 31-Mar-2026  | Annual General Meeting | ELECTION OF BOARD MEMBERS AND DEPUTIES OF THE BOARD OF DIRECTORS - "JAN CARLSON"(RE-ELECTION)                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | Mix  |
| TELEFON AB L.M.ERICSSON | SE0000108656 | Sweden        | 31-Mar-2026  | Annual General Meeting | ELECTION OF BOARD MEMBERS AND DEPUTIES OF THE BOARD OF DIRECTORS - "JON FREDRIK BAKSAAS"(RE-ELECTION)                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| TELEFON AB L.M.ERICSSON | SE0000108656 | Sweden        | 31-Mar-2026  | Annual General Meeting | ELECTION OF BOARD MEMBERS AND DEPUTIES OF THE BOARD OF DIRECTORS - "JONAS SYNNEROREN"(RE-ELECTION)                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| TELEFON AB L.M.ERICSSON | SE0000108656 | Sweden        | 31-Mar-2026  | Annual General Meeting | ELECTION OF BOARD MEMBERS AND DEPUTIES OF THE BOARD OF DIRECTORS - "KARL ABERG"(RE-ELECTION)                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| TELEFON AB L.M.ERICSSON | SE0000108656 | Sweden        | 31-Mar-2026  | Annual General Meeting | ELECTION OF BOARD MEMBERS AND DEPUTIES OF THE BOARD OF DIRECTORS - "KRISTIN S. RINNE"(RE-ELECTION)                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| TELEFON AB L.M.ERICSSON | SE0000108656 | Sweden        | 31-Mar-2026  | Annual General Meeting | ELECTION OF BOARD MEMBERS AND DEPUTIES OF THE BOARD OF DIRECTORS - "MARACHEL KNIGHT"(RE-ELECTION)                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| TELEFON AB L.M.ERICSSON | SE0000108656 | Sweden        | 31-Mar-2026  | Annual General Meeting | ELECTION OF THE CHAIR OF THE AGM                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| TELEFON AB L.M.ERICSSON | SE0000108656 | Sweden        | 31-Mar-2026  | Annual General Meeting | ELECTION OF THE CHAIR OF THE BOARD OF DIRECTORS - "JAN CARLSON"                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | Mix  |
| TELEFON AB L.M.ERICSSON | SE0000108656 | Sweden        | 31-Mar-2026  | Annual General Meeting | PREPARATION AND APPROVAL OF THE VOTING LIST                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| TELEFON AB L.M.ERICSSON | SE0000108656 | Sweden        | 31-Mar-2026  | Annual General Meeting | RESOLUTION ON AMENDMENT OF THE TERMS FOR THE LTV 2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| TELEFON AB L.M.ERICSSON | SE0000108656 | Sweden        | 31-Mar-2026  | Annual General Meeting | RESOLUTION ON EQUITY SWAP AGREEMENT WITH THIRD PARTY IN RELATION TO THE LTV 2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| TELEFON AB L.M.ERICSSON | SE0000108656 | Sweden        | 31-Mar-2026  | Annual General Meeting | RESOLUTION ON EQUITY SWAP AGREEMENT WITH THIRD PARTY IN RELATION TO THE LTV 2026                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| TELEFON AB L.M.ERICSSON | SE0000108656 | Sweden        | 31-Mar-2026  | Annual General Meeting | RESOLUTION ON IMPLEMENTATION OF THE LTV 2026                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| TELEFON AB L.M.ERICSSON | SE0000108656 | Sweden        | 31-Mar-2026  | Annual General Meeting | RESOLUTION ON TRANSFER OF TREASURY STOCK TO EMPLOYEES AND ON AN EXCHANGE FOR THE LTV 2025                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| TELEFON AB L.M.ERICSSON | SE0000108656 | Sweden        | 31-Mar-2026  | Annual General Meeting | RESOLUTION ON TRANSFER OF TREASURY STOCK TO EMPLOYEES AND ON AN EXCHANGE FOR THE LTV 2026                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| TELEFON AB L.M.ERICSSON | SE0000108656 | Sweden        | 31-Mar-2026  | Annual General Meeting | RESOLUTION WITH RESPECT TO ADOPTION OF THE INCOME STATEMENT AND THE BALANCE SHEET, THE CONSOLIDATED INCOME STATEMENT AND THE CONSOLIDATED BALANCE SHEET                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| TELEFON AB L.M.ERICSSON | SE0000108656 | Sweden        | 31-Mar-2026  | Annual General Meeting | RESOLUTION WITH RESPECT TO ADOPTION OF THE REMUNERATION REPORT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| TELEFON AB L.M.ERICSSON | SE0000108656 | Sweden        | 31-Mar-2026  | Annual General Meeting | RESOLUTION WITH RESPECT TO DISCHARGE OF LIABILITY FOR THE MEMBERS OF THE BOARD OF DIRECTORS AND THE PRESIDENT FOR 2025 - ANNIKA SALOMONSSON                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| TELEFON AB L.M.ERICSSON | SE0000108656 | Sweden        | 31-Mar-2026  | Annual General Meeting | RESOLUTION WITH RESPECT TO DISCHARGE OF LIABILITY FOR THE MEMBERS OF THE BOARD OF DIRECTORS AND THE PRESIDENT FOR 2025 - BORJE EKHOLM                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| TELEFON AB L.M.ERICSSON | SE0000108656 | Sweden        | 31-Mar-2026  | Annual General Meeting | RESOLUTION WITH RESPECT TO DISCHARGE OF LIABILITY FOR THE MEMBERS OF THE BOARD OF DIRECTORS AND THE PRESIDENT FOR 2025 - BORJE EKHOLM PRESIDENT OF THE COMPANY                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| TELEFON AB L.M.ERICSSON | SE0000108656 | Sweden        | 31-Mar-2026  | Annual General Meeting | RESOLUTION WITH RESPECT TO DISCHARGE OF LIABILITY FOR THE MEMBERS OF THE BOARD OF DIRECTORS AND THE PRESIDENT FOR 2025 - CHRISTIAN CEDERHOLM                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| TELEFON AB L.M.ERICSSON | SE0000108656 | Sweden        | 31-Mar-2026  | Annual General Meeting | RESOLUTION WITH RESPECT TO DISCHARGE OF LIABILITY FOR THE MEMBERS OF THE BOARD OF DIRECTORS AND THE PRESIDENT FOR 2025 - CHRISTY WYATT                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| TELEFON AB L.M.ERICSSON | SE0000108656 | Sweden        | 31-Mar-2026  | Annual General Meeting | RESOLUTION WITH RESPECT TO DISCHARGE OF LIABILITY FOR THE MEMBERS OF THE BOARD OF DIRECTORS AND THE PRESIDENT FOR 2025 - ERIC A. ELZVIK                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| TELEFON AB L.M.ERICSSON | SE0000108656 | Sweden        | 31-Mar-2026  | Annual General Meeting | RESOLUTION WITH RESPECT TO DISCHARGE OF LIABILITY FOR THE MEMBERS OF THE BOARD OF DIRECTORS AND THE PRESIDENT FOR 2025 - FRANS FREJDESTEDT                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| TELEFON AB L.M.ERICSSON | SE0000108656 | Sweden        | 31-Mar-2026  | Annual General Meeting | RESOLUTION WITH RESPECT TO DISCHARGE OF LIABILITY FOR THE MEMBERS OF THE BOARD OF DIRECTORS AND THE PRESIDENT FOR 2025 - JACOB WALLENBERG                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| TELEFON AB L.M.ERICSSON | SE0000108656 | Sweden        | 31-Mar-2026  | Annual General Meeting | RESOLUTION WITH RESPECT TO DISCHARGE OF LIABILITY FOR THE MEMBERS OF THE BOARD OF DIRECTORS AND THE PRESIDENT FOR 2025 - JAN CARLSON                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |

| Company Name              | ISIN         | Country Name  | Meeting Date | Meeting Type                  | Proposal Long Text                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Proposed By | Vote Options | Vote |
|---------------------------|--------------|---------------|--------------|-------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|--------------|------|
| TELEFON AB L.M.ERICSSON   | SE0000108656 | Sweden        | 31-Mar-2026  | Annual General Meeting        | RESOLUTION WITH RESPECT TO DISCHARGE OF LIABILITY FOR THE MEMBERS OF THE BOARD OF DIRECTORS AND THE PRESIDENT FOR 2025 - JON FREDRIK BAKSAAS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| TELEFON AB L.M.ERICSSON   | SE0000108656 | Sweden        | 31-Mar-2026  | Annual General Meeting        | RESOLUTION WITH RESPECT TO DISCHARGE OF LIABILITY FOR THE MEMBERS OF THE BOARD OF DIRECTORS AND THE PRESIDENT FOR 2025 - JONAS SYNNERGREN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| TELEFON AB L.M.ERICSSON   | SE0000108656 | Sweden        | 31-Mar-2026  | Annual General Meeting        | RESOLUTION WITH RESPECT TO DISCHARGE OF LIABILITY FOR THE MEMBERS OF THE BOARD OF DIRECTORS AND THE PRESIDENT FOR 2025 - KARL ABERG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| TELEFON AB L.M.ERICSSON   | SE0000108656 | Sweden        | 31-Mar-2026  | Annual General Meeting        | RESOLUTION WITH RESPECT TO DISCHARGE OF LIABILITY FOR THE MEMBERS OF THE BOARD OF DIRECTORS AND THE PRESIDENT FOR 2025 - KJELL-AKE SÖTING                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| TELEFON AB L.M.ERICSSON   | SE0000108656 | Sweden        | 31-Mar-2026  | Annual General Meeting        | RESOLUTION WITH RESPECT TO DISCHARGE OF LIABILITY FOR THE MEMBERS OF THE BOARD OF DIRECTORS AND THE PRESIDENT FOR 2025 - KRISTIN S. RINNE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| TELEFON AB L.M.ERICSSON   | SE0000108656 | Sweden        | 31-Mar-2026  | Annual General Meeting        | RESOLUTION WITH RESPECT TO DISCHARGE OF LIABILITY FOR THE MEMBERS OF THE BOARD OF DIRECTORS AND THE PRESIDENT FOR 2025 - LOREDANA ROSLUND                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| TELEFON AB L.M.ERICSSON   | SE0000108656 | Sweden        | 31-Mar-2026  | Annual General Meeting        | RESOLUTION WITH RESPECT TO DISCHARGE OF LIABILITY FOR THE MEMBERS OF THE BOARD OF DIRECTORS AND THE PRESIDENT FOR 2025 - MARACHEL KNIGHT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| TELEFON AB L.M.ERICSSON   | SE0000108656 | Sweden        | 31-Mar-2026  | Annual General Meeting        | RESOLUTION WITH RESPECT TO DISCHARGE OF LIABILITY FOR THE MEMBERS OF THE BOARD OF DIRECTORS AND THE PRESIDENT FOR 2025 - STEFAN WANSTEDT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| TELEFON AB L.M.ERICSSON   | SE0000108656 | Sweden        | 31-Mar-2026  | Annual General Meeting        | RESOLUTION WITH RESPECT TO DISCHARGE OF LIABILITY FOR THE MEMBERS OF THE BOARD OF DIRECTORS AND THE PRESIDENT FOR 2025 - ULF ROSEBERG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| TELEFON AB L.M.ERICSSON   | SE0000108656 | Sweden        | 31-Mar-2026  | Annual General Meeting        | THE APPROPRIATION OF THE RESULTS IN ACCORDANCE WITH THE APPROVED BALANCE SHEET AND DETERMINATION OF THE RECORD DATES FOR DIVIDEND                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| TELEFONICA BRASIL SA      | BRVITVACNOR0 | Brazil        | 09-Jan-2026  | ExtraOrdinary General Meeting | AMEND ARTICLE 2 OF THE COMPANY'S BYLAWS, WHICH ADDRESSES THE CORPORATE PURPOSE, IN ACCORDANCE WITH THE MANAGERMENTS PROPOSAL                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| TELEFONICA BRASIL SA      | BRVITVACNOR0 | Brazil        | 09-Jan-2026  | ExtraOrdinary General Meeting | AMEND THE HEADING OF ARTICLE 5 OF THE COMPANY'S BYLAWS, WHICH ADDRESSES THE SHARE CAPITAL, TO REFLECT THE NEW NUMBER OF SHARES INTO WHICH THE COMPANY'S SHARE CAPITAL IS DIVIDED AS A RESULT OF THE CANCELLATION OF 34,740,770, THIRTY, FOUR MILLION, SEVEN HUNDRED FORTY THOUSAND, SEVEN HUNDRED SEVENTY, COMMON SHARES ISSUED BY THE COMPANY AND HELD IN TREASURY, AS APPROVED BY THE COMPANY'S OF DIRECTORS AT ITS MEETING HELD ON JULY 24, 2025, IN ACCORDANCE WITH THE MANAGERMENTS PROPOSAL                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| TELEFONICA BRASIL SA      | BRVITVACNOR0 | Brazil        | 09-Jan-2026  | ExtraOrdinary General Meeting | APPROVE THE VALUATION REPORT OF FIBRASIL INFRAESTRUTURA E FIBRA OTICA S.A. PREPARED BY DELOITTE TOUCHE TOHMATSU CONSULTORES LTDA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| TELEFONICA BRASIL SA      | BRVITVACNOR0 | Brazil        | 09-Jan-2026  | ExtraOrdinary General Meeting | AUTHORIZE AND RATIFY THE ACTIONS TAKEN BY THE COMPANY'S MANAGEMENT FOR THE IMPLEMENTATION OF THE TRANSACTION, IN ACCORDANCE WITH THE MANAGERMENTS PROPOSAL                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| TELEFONICA BRASIL SA      | BRVITVACNOR0 | Brazil        | 09-Jan-2026  | ExtraOrdinary General Meeting | CONSOLIDATE THE COMPANY'S BYLAWS, TO REFLECT THE AMENDMENTS MENTIONED IN ITEMS, 5, AND, 6, OF THE NOTICE OF CALL TO THE MEETING, IN ACCORDANCE WITH THE MANAGERMENTS PROPOSAL                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| TELEFONICA BRASIL SA      | BRVITVACNOR0 | Brazil        | 09-Jan-2026  | ExtraOrdinary General Meeting | RATIFY THE APPOINTMENT AND ENGAGEMENT OF THE INDEPENDENT SPECIALIZED FIRM DELOITTE TOUCHE TOHMATSU CONSULTORES LTDA., A LIMITED LIABILITY COMPANY HEADQUARTERED IN THE CITY OF SAO PAULO, STATE OF SAO PAULO, AT AV. DR. CHUICHI ZAIDAN, NO. 1240, 4TH TO 12TH FLOOR, GOLDEN TOWER, ZIP CODE 04711-130, ENROLLED WITH THE CNPJ UNDER NO. 02.189.924.0001.03, BY THE COMPANY'S MANAGEMENT, THE PREPARATION OF THE VALUATION REPORT OF FIBRASIL INFRAESTRUTURA E FIBRA OTICA S.A. AS PROVIDED FOR IN ARTICLE 256, SOLE PARAGRAPH, OF LAW NO. 6.404/76                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| TELEFONICA BRASIL SA      | BRVITVACNOR0 | Brazil        | 09-Jan-2026  | ExtraOrdinary General Meeting | RATIFY, PURSUANT TO ARTICLE 256, FIRST PARAGRAPH, OF LAW NO. 6.404/76, THE ACQUISITION OF, I., 24.99 PERCENT, TWENTY-FOUR POINT NINETY-NINE PERCENT, OF THE SHARES AND 01, ONE, SUBSCRIPTION WARRANT ISSUED BY FIBRASIL INFRAESTRUTURA E FIBRA OTICA S.A., A PRIVATELY HELD CORPORATION ENROLLED WITH THE CNPJ UNDER NO. 36.619.747.0001.70, PREVIOUSLY HELD BY CAISSE DE DEPOT ET PLACEMENT DU QUEBEC, AND, II., 25.01 PERCENT, TWENTY-FIVE POINT ZERO ONE PERCENT, OF THE SHARES AND 01, ONE, SUBSCRIPTION WARRANT ISSUED BY THE TARGET COMPANY, PREVIOUSLY HELD BY FIBRE BRASIL PARTICIPACOES S.A., PURSUANT TO THE SHARE PURCHASE AGREEMENT ENTERED INTO ON JULY 10, 2025, BY AND AMONG CDPQ AND FIBRE, AS SELLERS, AND THE COMPANY, AS PURCHASER, WITH THE INTERVENTION AND CONSENT OF TELEFONICA INFRA, S.L. UNIPERSONAL AND FIBRASIL, TRANSACTION | Management  | F,N,A        | F    |
| TELEFONICA BRASIL SA      | BRVITVACNOR0 | Brazil        | 12-Mar-2026  | ExtraOrdinary General Meeting | TO AMEND ARTICLE 5, CAPUT, OF THE COMPANY'S BYLAWS TO REFLECT THE NEW AMOUNT OF ITS SHARE CAPITAL AS A RESULT OF THE PROPOSAL SET FORTH IN ITEM 1 OF THE NOTICE OF CALL TO THE MEETING, IN ACCORDANCE WITH THE MANAGERMENTS PROPOSAL                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| TELEFONICA BRASIL SA      | BRVITVACNOR0 | Brazil        | 12-Mar-2026  | ExtraOrdinary General Meeting | TO AUTHORIZE THE COMPANY'S MANAGEMENT TO PERFORM ALL ACTS NECESSARY TO IMPLEMENT THE RESOLUTIONS SET FORTH IN ITEMS 1, 2 AND 3 OF THE NOTICE OF CALL TO THE MEETING, IN ACCORDANCE WITH THE MANAGERMENTS PROPOSAL                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| TELEFONICA BRASIL SA      | BRVITVACNOR0 | Brazil        | 12-Mar-2026  | ExtraOrdinary General Meeting | TO CONSOLIDATE THE COMPANY'S BYLAWS IN ORDER TO REFLECT THE AMENDMENT PROPOSED IN ITEM 2 OF THE NOTICE OF CALL TO THE MEETING, IN ACCORDANCE WITH THE MANAGERMENTS PROPOSAL                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| TELEFONICA BRASIL SA      | BRVITVACNOR0 | Brazil        | 12-Mar-2026  | ExtraOrdinary General Meeting | TO RESOLVE ON THE REDUCTION OF THE COMPANY'S SHARE CAPITAL, IN THE AMOUNT OF BRL 4,000,000,000.00., FOUR BILLION REAIS, WITHOUT THE CANCELLATION OF SHARES, BY MEANS OF THE RETURN OF FUNDS TO SHAREHOLDERS, PURSUANT TO ARTICLE 173 OF LAW NO. 6.404, OF DECEMBER 15, 1976, BRAZILIAN CORPORATION LAW                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| TELEFONICA SA             | ES0178430E18 | Spain         | 25-Mar-2026  | Annual General Meeting        | APPOINTMENT OF "MS. JANE THOMPSON" AS AN INDEPENDENT DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| TELEFONICA SA             | ES0178430E18 | Spain         | 25-Mar-2026  | Annual General Meeting        | APPOINTMENT OF THE STATUTORY AUDITOR FOR FISCAL YEARS 2027, 2028 AND 2029                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| TELEFONICA SA             | ES0178430E18 | Spain         | 25-Mar-2026  | Annual General Meeting        | APPROVAL OF THE ANNUAL ACCOUNTS AND OF THE MANAGEMENT REPORT OF BOTH TELEFONICA, S.A. AND ITS CONSOLIDATED GROUP OF COMPANIES FOR FISCAL YEAR 2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| TELEFONICA SA             | ES0178430E18 | Spain         | 25-Mar-2026  | Annual General Meeting        | APPROVAL OF THE MANAGEMENT OF THE BOARD OF DIRECTORS OF TELEFONICA, S.A. DURING FISCAL YEAR 2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| TELEFONICA SA             | ES0178430E18 | Spain         | 25-Mar-2026  | Annual General Meeting        | APPROVAL OF THE PROPOSED ALLOCATION OF THE PROFITS/LOSSES OF TELEFONICA, S.A. FOR FISCAL YEAR 2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| TELEFONICA SA             | ES0178430E18 | Spain         | 25-Mar-2026  | Annual General Meeting        | APPROVAL OF THE REMUNERATION POLICY FOR THE DIRECTORS OF TELEFONICA, S.A                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| TELEFONICA SA             | ES0178430E18 | Spain         | 25-Mar-2026  | Annual General Meeting        | APPROVAL OF THE STATEMENT OF NON-FINANCIAL INFORMATION AND SUSTAINABILITY INFORMATION OF THE CONSOLIDATED GROUP OF COMPANIES LED BY TELEFONICA, S.A. FOR FISCAL YEAR 2025 INCLUDED IN THE CONSOLIDATED MANAGEMENT REPORT OF TELEFONICA, S.A. AND OF ITS GROUP OF COMPANIES FOR SUCH FISCAL YEAR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| TELEFONICA SA             | ES0178430E18 | Spain         | 25-Mar-2026  | Annual General Meeting        | CONSULTATIVE VOTE ON THE 2025 ANNUAL REPORT ON DIRECTORS' REMUNERATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | N    |
| TELEFONICA SA             | ES0178430E18 | Spain         | 25-Mar-2026  | Annual General Meeting        | DELEGATION OF POWERS TO FORMALIZE, INTERPRET, RECTIFY AND CARRY OUT THE RESOLUTIONS ADOPTED BY THE SHAREHOLDERS AT THE GENERAL SHAREHOLDERS' MEETING                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | N    |
| TELEFONICA SA             | ES0178430E18 | Spain         | 25-Mar-2026  | Annual General Meeting        | RATIFICATION AND APPOINTMENT OF "MR. CESAR MASCARAQUE ALONSO" AS AN INDEPENDENT DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| TELEFONICA SA             | ES0178430E18 | Spain         | 25-Mar-2026  | Annual General Meeting        | RATIFICATION AND APPOINTMENT OF "MS. ANNA MARTINEZ BALANA" AS AN INDEPENDENT DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| TELEFONICA SA             | ES0178430E18 | Spain         | 25-Mar-2026  | Annual General Meeting        | RATIFICATION AND APPOINTMENT OF "MS. MONICA REY AMADO" AS AN INDEPENDENT DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| TELEFONICA SA             | ES0178430E18 | Spain         | 25-Mar-2026  | Annual General Meeting        | RE-ELECTION OF "MS. MARIA LUISA GARCIA BLANCO" AS AN INDEPENDENT DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| TELEFONICA SA             | ES0178430E18 | Spain         | 25-Mar-2026  | Annual General Meeting        | RE-ELECTION OF THE STATUTORY AUDITOR FOR FISCAL YEAR 2026                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| TELEFONICA SA             | ES0178430E18 | Spain         | 25-Mar-2026  | Annual General Meeting        | SHAREHOLDER COMPOSITION. DISTRIBUTION OF DIVIDENDS FROM UNRESTRICTED RESERVES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| TEREX CORPORATION         | US8807791038 | United States | 28-Jan-2026  | Special                       | The proposal to approve the adjournment of the Terex special meeting to solicit additional proxies if there are not sufficient votes at the time of the Terex special meeting to approve the Terex stock issuance proposal (the "Terex adjournment proposal").                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | N    |
| TEREX CORPORATION         | US8807791038 | United States | 28-Jan-2026  | Special                       | The proposal to approve the issuance of shares of Terex Corporation ("Terex") common stock to holders of REV Group, Inc. ("REV") common stock in connection with the mergers pursuant to the terms of the Agreement and Plan of Merger, dated as October 29, 2025, by and among Terex, REV, Tag Merger Sub 1 Inc., a wholly owned subsidiary of Terex, and Tag Merger Sub 2 LLC, a wholly owned subsidiary of Terex (the "Terex stock issuance proposal").                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | N    |
| TERRAVEST INDUSTRIES INC. | CA88105G1037 | Canada        | 10-Feb-2026  | Annual and Special Meeting    | Election of Directors (Majority Voting) Blair Cook                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| TERRAVEST INDUSTRIES INC. | CA88105G1037 | Canada        | 10-Feb-2026  | Annual and Special Meeting    | Election of Directors (Majority Voting) Charles Pellerin                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | W    |
| TERRAVEST INDUSTRIES INC. | CA88105G1037 | Canada        | 10-Feb-2026  | Annual and Special Meeting    | Election of Directors (Majority Voting) Dale H. Laniuk                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | W    |
| TERRAVEST INDUSTRIES INC. | CA88105G1037 | Canada        | 10-Feb-2026  | Annual and Special Meeting    | Election of Directors (Majority Voting) Dustin Haw                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | W    |
| TERRAVEST INDUSTRIES INC. | CA88105G1037 | Canada        | 10-Feb-2026  | Annual and Special Meeting    | Election of Directors (Majority Voting) Michael (Mick) MacBean                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| TERRAVEST INDUSTRIES INC. | CA88105G1037 | Canada        | 10-Feb-2026  | Annual and Special Meeting    | Election of Directors (Majority Voting) Rocco Rossi                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| TERRAVEST INDUSTRIES INC. | CA88105G1037 | Canada        | 10-Feb-2026  | Annual and Special Meeting    | To appoint KPMG LLP as auditor of TerraVest for the ensuing year and to authorize the directors of TerraVest to fix their remuneration.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,W          | F    |
| TERRAVEST INDUSTRIES INC. | CA88105G1037 | Canada        | 10-Feb-2026  | Annual and Special Meeting    | To approve the amendment to TerraVest's deferred share unit plan (the "DSU Plan") to clarify the treatment of dividends on the Shares under the DSU Plan, as set forth in Appendix "C" to the Circular.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N          | F    |
| TETRA TECH, INC.          | US88162G1031 | United States | 19-Feb-2026  | Annual                        | Election of Director: Dan L. Batrack                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| TETRA TECH, INC.          | US88162G1031 | United States | 19-Feb-2026  | Annual                        | Election of Director: Gary R. Birkenbeuel                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| TETRA TECH, INC.          | US88162G1031 | United States | 19-Feb-2026  | Annual                        | Election of Director: Jeffrey R. Feeler                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| TETRA TECH, INC.          | US88162G1031 | United States | 19-Feb-2026  | Annual                        | Election of Director: Kirsten M. Volpi                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| TETRA TECH, INC.          | US88162G1031 | United States | 19-Feb-2026  | Annual                        | Election of Director: M. Susan Hardwick                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| TETRA TECH, INC.          | US88162G1031 | United States | 19-Feb-2026  | Annual                        | Election of Director: Prashant Gandhi                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| TETRA TECH, INC.          | US88162G1031 | United States | 19-Feb-2026  | Annual                        | To approve the Amendment to the Employee Stock Purchase Plan.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| TETRA TECH, INC.          | US88162G1031 | United States | 19-Feb-2026  | Annual                        | To approve, on an advisory basis, the Company's named executive officers' compensation.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| TETRA TECH, INC.          | US88162G1031 | United States | 19-Feb-2026  | Annual                        | To ratify the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for fiscal year 2026.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| TFS FINANCIAL CORPORATION | US87240R1077 | United States | 26-Feb-2026  | Annual                        | Advisory vote on compensation of named Executive Officers.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | N    |
| TFS FINANCIAL CORPORATION | US87240R1077 | United States | 26-Feb-2026  | Annual                        | Election of Director: DANIEL F. WEIR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| TFS FINANCIAL CORPORATION | US87240R1077 | United States | 26-Feb-2026  | Annual                        | Election of Director: MARC A. STEFANSKI                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| TFS FINANCIAL CORPORATION | US87240R1077 | United States | 26-Feb-2026  | Annual                        | Election of Director: TERRENCE R. OZAN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |

| Company Name                        | ISIN         | Country Name   | Meeting Date | Meeting Type           | Proposal Long Text                                                                                                                                                                                            | Proposed By | Vote Options | Vote |
|-------------------------------------|--------------|----------------|--------------|------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|--------------|------|
| TFS FINANCIAL CORPORATION           | US87240R1077 | United States  | 26-Feb-2026  | Annual                 | Election of Director: WILLIAM C. MULLIGAN                                                                                                                                                                     | Management  | F,N,A        | F    |
| TFS FINANCIAL CORPORATION           | US87240R1077 | United States  | 26-Feb-2026  | Annual                 | To ratify the selection of Deloitte & Touche LLP as the Company's independent accountant for the Company's fiscal year ending September 30, 2026.                                                             | Management  | F,N,A        | F    |
| THE GREENBRIER COMPANIES, INC.      | US3936571013 | United States  | 07-Jan-2026  | Annual                 | Advisory approval of the compensation of the Company's named executive officers.                                                                                                                              | Management  | F,N,A        | F    |
| THE GREENBRIER COMPANIES, INC.      | US3936571013 | United States  | 07-Jan-2026  | Annual                 | Approval of Amended and Restated Articles of Incorporation to increase the number of authorized shares of common stock.                                                                                       | Management  | F,N,A        | F    |
| THE GREENBRIER COMPANIES, INC.      | US3936571013 | United States  | 07-Jan-2026  | Annual                 | Approval of The Greenbrier Companies, Inc. 2021 Stock Incentive Plan, As Amended, and the reservation of shares thereunder.                                                                                   | Management  | F,N,A        | F    |
| THE GREENBRIER COMPANIES, INC.      | US3936571013 | United States  | 07-Jan-2026  | Annual                 | Election of Director: Graeme A. Jack                                                                                                                                                                          | Management  | F,W          | W    |
| THE GREENBRIER COMPANIES, INC.      | US3936571013 | United States  | 07-Jan-2026  | Annual                 | Election of Director: Jeffrey B. Songer                                                                                                                                                                       | Management  | F,W          | F    |
| THE GREENBRIER COMPANIES, INC.      | US3936571013 | United States  | 07-Jan-2026  | Annual                 | Election of Director: Stevan B. Bobb                                                                                                                                                                          | Management  | F,W          | F    |
| THE GREENBRIER COMPANIES, INC.      | US3936571013 | United States  | 07-Jan-2026  | Annual                 | Election of Director: Wanda F. Felton                                                                                                                                                                         | Management  | F,W          | F    |
| THE GREENBRIER COMPANIES, INC.      | US3936571013 | United States  | 07-Jan-2026  | Annual                 | Election of Director: Wendy L. Teramoto                                                                                                                                                                       | Management  | F,W          | F    |
| THE GREENBRIER COMPANIES, INC.      | US3936571013 | United States  | 07-Jan-2026  | Annual                 | Ratification of the appointment of KPMG LLP as the Company's independent auditors for fiscal 2026.                                                                                                            | Management  | F,N,A        | F    |
| THE JAPAN WOOL TEXTILE CO.,LTD.     | JP3700800000 | Japan          | 25-Feb-2026  | Annual General Meeting | Appoint a Corporate Auditor Katsui, Eiko                                                                                                                                                                      | Management  | F,N,A        | F    |
| THE JAPAN WOOL TEXTILE CO.,LTD.     | JP3700800000 | Japan          | 25-Feb-2026  | Annual General Meeting | Appoint a Corporate Auditor Kawamura, Yoshiro                                                                                                                                                                 | Management  | F,N,A        | F    |
| THE JAPAN WOOL TEXTILE CO.,LTD.     | JP3700800000 | Japan          | 25-Feb-2026  | Annual General Meeting | Appoint a Director Kaneda, Yoshiyasu                                                                                                                                                                          | Management  | F,N,A        | F    |
| THE JAPAN WOOL TEXTILE CO.,LTD.     | JP3700800000 | Japan          | 25-Feb-2026  | Annual General Meeting | Appoint a Director Kato, Yukihiko                                                                                                                                                                             | Management  | F,N,A        | F    |
| THE JAPAN WOOL TEXTILE CO.,LTD.     | JP3700800000 | Japan          | 25-Feb-2026  | Annual General Meeting | Appoint a Director Kondo, Hiroyuki                                                                                                                                                                            | Management  | F,N,A        | F    |
| THE JAPAN WOOL TEXTILE CO.,LTD.     | JP3700800000 | Japan          | 25-Feb-2026  | Annual General Meeting | Appoint a Director Miyajima, Seishi                                                                                                                                                                           | Management  | F,N,A        | F    |
| THE JAPAN WOOL TEXTILE CO.,LTD.     | JP3700800000 | Japan          | 25-Feb-2026  | Annual General Meeting | Appoint a Director Nagaoka, Yutaka                                                                                                                                                                            | Management  | F,N,A        | N    |
| THE JAPAN WOOL TEXTILE CO.,LTD.     | JP3700800000 | Japan          | 25-Feb-2026  | Annual General Meeting | Appoint a Director Okamoto, Takehiro                                                                                                                                                                          | Management  | F,N,A        | F    |
| THE JAPAN WOOL TEXTILE CO.,LTD.     | JP3700800000 | Japan          | 25-Feb-2026  | Annual General Meeting | Appoint a Director Tomita, Kazuya                                                                                                                                                                             | Management  | F,N,A        | F    |
| THE JAPAN WOOL TEXTILE CO.,LTD.     | JP3700800000 | Japan          | 25-Feb-2026  | Annual General Meeting | Appoint a Director Uehara, Michiko                                                                                                                                                                            | Management  | F,N,A        | F    |
| THE JAPAN WOOL TEXTILE CO.,LTD.     | JP3700800000 | Japan          | 25-Feb-2026  | Annual General Meeting | Appoint a Substitute Corporate Auditor Arita, Maki                                                                                                                                                            | Management  | F,N,A        | F    |
| THE PRS REIT PLC                    | GB00BF01NH51 | United Kingdom | 05-Jan-2026  | Other Meeting          | TO APPROVE THE MEMBERS VOLUNTARY LIQUIDATION OF THE COMPANY, APPOINT THE LIQUIDATORS AND GRANT THE LIQUIDATORS CERTAIN POWERS                                                                                 | Management  | F,N,A        | A    |
| THE SCOTTS MIRACLE-GRO COMPANY      | US8101861065 | United States  | 26-Jan-2026  | Annual                 | Approval of an amendment and restatement of The Scotts Miracle-Gro Company Long-Term Incentive Plan to, among other things, increase the maximum number of common shares available for grant to participants. | Management  | F,N,A        | F    |
| THE SCOTTS MIRACLE-GRO COMPANY      | US8101861065 | United States  | 26-Jan-2026  | Annual                 | Approval, on an advisory basis, of the compensation of the Company's named executive officers.                                                                                                                | Management  | F,N,A        | F    |
| THE SCOTTS MIRACLE-GRO COMPANY      | US8101861065 | United States  | 26-Jan-2026  | Annual                 | Election of Director to serve for a term of three years to expire at the 2029 Annual Meeting of Shareholders: Edith Avlides                                                                                   | Management  | F,N,A        | F    |
| THE SCOTTS MIRACLE-GRO COMPANY      | US8101861065 | United States  | 26-Jan-2026  | Annual                 | Election of Director to serve for a term of three years to expire at the 2029 Annual Meeting of Shareholders: James Hagedorn                                                                                  | Management  | F,N,A        | F    |
| THE SCOTTS MIRACLE-GRO COMPANY      | US8101861065 | United States  | 26-Jan-2026  | Annual                 | Election of Director to serve for a term of three years to expire at the 2029 Annual Meeting of Shareholders: Mark D. Kingdon                                                                                 | Management  | F,N,A        | F    |
| THE SCOTTS MIRACLE-GRO COMPANY      | US8101861065 | United States  | 26-Jan-2026  | Annual                 | Election of Director to serve for a term of three years to expire at the 2029 Annual Meeting of Shareholders: Roberto Candelino                                                                               | Management  | F,N,A        | F    |
| THE SCOTTS MIRACLE-GRO COMPANY      | US8101861065 | United States  | 26-Jan-2026  | Annual                 | Ratification of the selection of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the fiscal year ending September 30, 2026.                                          | Management  | F,N,A        | F    |
| THE SIMPLY GOOD FOODS COMPANY       | US82900L1026 | United States  | 28-Jan-2026  | Annual                 | Election of Director: Brian K. Ratzan                                                                                                                                                                         | Management  | F,W          | F    |
| THE SIMPLY GOOD FOODS COMPANY       | US82900L1026 | United States  | 28-Jan-2026  | Annual                 | Election of Director: Clayton C. Daley, Jr.                                                                                                                                                                   | Management  | F,W          | F    |
| THE SIMPLY GOOD FOODS COMPANY       | US82900L1026 | United States  | 28-Jan-2026  | Annual                 | Election of Director: David J. West                                                                                                                                                                           | Management  | F,W          | F    |
| THE SIMPLY GOOD FOODS COMPANY       | US82900L1026 | United States  | 28-Jan-2026  | Annual                 | Election of Director: David W. Ritterbush                                                                                                                                                                     | Management  | F,W          | F    |
| THE SIMPLY GOOD FOODS COMPANY       | US82900L1026 | United States  | 28-Jan-2026  | Annual                 | Election of Director: Geoff E. Tanner                                                                                                                                                                         | Management  | F,W          | W    |
| THE SIMPLY GOOD FOODS COMPANY       | US82900L1026 | United States  | 28-Jan-2026  | Annual                 | Election of Director: James D. White                                                                                                                                                                          | Management  | F,W          | F    |
| THE SIMPLY GOOD FOODS COMPANY       | US82900L1026 | United States  | 28-Jan-2026  | Annual                 | Election of Director: James M. Kilts                                                                                                                                                                          | Management  | F,W          | F    |
| THE SIMPLY GOOD FOODS COMPANY       | US82900L1026 | United States  | 28-Jan-2026  | Annual                 | Election of Director: Joseph J. Schena                                                                                                                                                                        | Management  | F,W          | F    |
| THE SIMPLY GOOD FOODS COMPANY       | US82900L1026 | United States  | 28-Jan-2026  | Annual                 | Election of Director: Michelle P. Goolsby                                                                                                                                                                     | Management  | F,W          | F    |
| THE SIMPLY GOOD FOODS COMPANY       | US82900L1026 | United States  | 28-Jan-2026  | Annual                 | Election of Director: Robert G. Montgomery                                                                                                                                                                    | Management  | F,W          | F    |
| THE SIMPLY GOOD FOODS COMPANY       | US82900L1026 | United States  | 28-Jan-2026  | Annual                 | Election of Director: Romitha S. Mally                                                                                                                                                                        | Management  | F,W          | F    |
| THE SIMPLY GOOD FOODS COMPANY       | US82900L1026 | United States  | 28-Jan-2026  | Annual                 | To approve The Simply Good Foods Company Incentive Plan.                                                                                                                                                      | Management  | F,N,A        | F    |
| THE SIMPLY GOOD FOODS COMPANY       | US82900L1026 | United States  | 28-Jan-2026  | Annual                 | To approve, by an advisory vote, the compensation of our named executive officers.                                                                                                                            | Management  | F,N,A        | N    |
| THE SIMPLY GOOD FOODS COMPANY       | US82900L1026 | United States  | 28-Jan-2026  | Annual                 | To approve, by an advisory vote, the frequency of future advisory votes to approve the compensation of our named executive officers.                                                                          | Management  | 1,2,3,A      | 1    |
| THE SIMPLY GOOD FOODS COMPANY       | US82900L1026 | United States  | 28-Jan-2026  | Annual                 | To ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for fiscal year 2026.                                                                                 | Management  | F,N,A        | F    |
| THE TORO COMPANY                    | US8910921084 | United States  | 17-Mar-2026  | Annual                 | Approval of an amendment to the Company's Restated Certificate of Incorporation to change the par value of all capital stock from \$1.00 to \$0.01 per share.                                                 | Management  | F,N,A        | F    |
| THE TORO COMPANY                    | US8910921084 | United States  | 17-Mar-2026  | Annual                 | Approval of an amendment to the Company's Restated Certificate of Incorporation to eliminate or limit the liability of officers as provided under Delaware law.                                               | Management  | F,N,A        | F    |
| THE TORO COMPANY                    | US8910921084 | United States  | 17-Mar-2026  | Annual                 | Approval of The Toro Company 2026 Equity Plan.                                                                                                                                                                | Management  | F,N,A        | F    |
| THE TORO COMPANY                    | US8910921084 | United States  | 17-Mar-2026  | Annual                 | Approval of, on an advisory basis, our executive compensation.                                                                                                                                                | Management  | F,N,A        | F    |
| THE TORO COMPANY                    | US8910921084 | United States  | 17-Mar-2026  | Annual                 | Election of Directors D. Christian Koch                                                                                                                                                                       | Management  | F,N,A        | Mix  |
| THE TORO COMPANY                    | US8910921084 | United States  | 17-Mar-2026  | Annual                 | Election of Directors Dianne C. Craig                                                                                                                                                                         | Management  | F,N,A        | F    |
| THE TORO COMPANY                    | US8910921084 | United States  | 17-Mar-2026  | Annual                 | Election of Directors Eric P. Hansotia                                                                                                                                                                        | Management  | F,N,A        | F    |
| THE TORO COMPANY                    | US8910921084 | United States  | 17-Mar-2026  | Annual                 | Ratification of the selection of KPMG LLP as our independent registered public accounting firm for our fiscal year ending October 31, 2026.                                                                   | Management  | F,N,A        | F    |
| THE WALT DISNEY COMPANY             | US2546871060 | United States  | 18-Mar-2026  | Annual                 | Consideration of an advisory vote to approve executive compensation.                                                                                                                                          | Management  | F,N,A        | F    |
| THE WALT DISNEY COMPANY             | US2546871060 | United States  | 18-Mar-2026  | Annual                 | Election of Director: Amy L. Chang                                                                                                                                                                            | Management  | F,N,A        | F    |
| THE WALT DISNEY COMPANY             | US2546871060 | United States  | 18-Mar-2026  | Annual                 | Election of Director: Calvin R. McDonald                                                                                                                                                                      | Management  | F,N,A        | F    |
| THE WALT DISNEY COMPANY             | US2546871060 | United States  | 18-Mar-2026  | Annual                 | Election of Director: Carolyn N. Everson                                                                                                                                                                      | Management  | F,N,A        | F    |
| THE WALT DISNEY COMPANY             | US2546871060 | United States  | 18-Mar-2026  | Annual                 | Election of Director: D. Jeremy Darroch                                                                                                                                                                       | Management  | F,N,A        | F    |
| THE WALT DISNEY COMPANY             | US2546871060 | United States  | 18-Mar-2026  | Annual                 | Election of Director: Derica W. Rice                                                                                                                                                                          | Management  | F,N,A        | F    |
| THE WALT DISNEY COMPANY             | US2546871060 | United States  | 18-Mar-2026  | Annual                 | Election of Director: James P. Gorman                                                                                                                                                                         | Management  | F,N,A        | F    |
| THE WALT DISNEY COMPANY             | US2546871060 | United States  | 18-Mar-2026  | Annual                 | Election of Director: Jeffrey E. Williams                                                                                                                                                                     | Management  | F,N,A        | F    |
| THE WALT DISNEY COMPANY             | US2546871060 | United States  | 18-Mar-2026  | Annual                 | Election of Director: Maria Elena Lagomasino                                                                                                                                                                  | Management  | F,N,A        | F    |
| THE WALT DISNEY COMPANY             | US2546871060 | United States  | 18-Mar-2026  | Annual                 | Election of Director: Mary T. Barra                                                                                                                                                                           | Management  | F,N,A        | F    |
| THE WALT DISNEY COMPANY             | US2546871060 | United States  | 18-Mar-2026  | Annual                 | Election of Director: Michael B.G. Froman                                                                                                                                                                     | Management  | F,N,A        | F    |
| THE WALT DISNEY COMPANY             | US2546871060 | United States  | 18-Mar-2026  | Annual                 | Election of Director: Robert A. Iger                                                                                                                                                                          | Management  | F,N,A        | F    |
| THE WALT DISNEY COMPANY             | US2546871060 | United States  | 18-Mar-2026  | Annual                 | Ratification of the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accountants for fiscal 2026.                                                                     | Management  | F,N,A        | F    |
| THE WALT DISNEY COMPANY             | US2546871060 | United States  | 18-Mar-2026  | Annual                 | Shareholder proposal, if properly presented at the meeting, requesting a report on how the employee gift-matching program may impact risks related to religious discrimination against employees.             | Shareholder | F,N,A        | N    |
| THE WALT DISNEY COMPANY             | US2546871060 | United States  | 18-Mar-2026  | Annual                 | Shareholder proposal, if properly presented at the meeting, requesting a report on the expected and potential return on investment from climate commitments.                                                  | Shareholder | F,N,A        | A    |
| THE WALT DISNEY COMPANY             | US2546871060 | United States  | 18-Mar-2026  | Annual                 | Shareholder proposal, if properly presented at the meeting, requesting adoption of cumulative voting for Board elections.                                                                                     | Shareholder | F,N,A        | N    |
| THE WALT DISNEY COMPANY             | US2546871060 | United States  | 18-Mar-2026  | Annual                 | Shareholder proposal, if properly presented at the meeting, requesting an independent review and report on accessibility and disability inclusion practices.                                                  | Shareholder | F,N,A        | N    |
| THE YOKOHAMA RUBBER COMPANY,LIMITED | JP3955800002 | Japan          | 27-Mar-2026  | Annual General Meeting | Appoint a Director who is not Audit and Supervisory Committee Member Furukawa, Junichi                                                                                                                        | Management  | F,N,A        | N    |
| THE YOKOHAMA RUBBER COMPANY,LIMITED | JP3955800002 | Japan          | 27-Mar-2026  | Annual General Meeting | Appoint a Director who is not Audit and Supervisory Committee Member Miyamoto, Tomoaki                                                                                                                        | Management  | F,N,A        | F    |
| THE YOKOHAMA RUBBER COMPANY,LIMITED | JP3955800002 | Japan          | 27-Mar-2026  | Annual General Meeting | Appoint a Director who is not Audit and Supervisory Committee Member Nitin Mantri                                                                                                                             | Management  | F,N,A        | F    |
| THE YOKOHAMA RUBBER COMPANY,LIMITED | JP3955800002 | Japan          | 27-Mar-2026  | Annual General Meeting | Appoint a Director who is not Audit and Supervisory Committee Member Sasaki, Nobuhiko                                                                                                                         | Management  | F,N,A        | F    |
| THE YOKOHAMA RUBBER COMPANY,LIMITED | JP3955800002 | Japan          | 27-Mar-2026  | Annual General Meeting | Appoint a Director who is not Audit and Supervisory Committee Member Seimiya, Shinji                                                                                                                          | Management  | F,N,A        | F    |
| THE YOKOHAMA RUBBER COMPANY,LIMITED | JP3955800002 | Japan          | 27-Mar-2026  | Annual General Meeting | Appoint a Director who is not Audit and Supervisory Committee Member Shimizu, Megumi                                                                                                                          | Management  | F,N,A        | F    |
| THE YOKOHAMA RUBBER COMPANY,LIMITED | JP3955800002 | Japan          | 27-Mar-2026  | Annual General Meeting | Appoint a Director who is not Audit and Supervisory Committee Member Takada, Hisako                                                                                                                           | Management  | F,N,A        | F    |
| THE YOKOHAMA RUBBER COMPANY,LIMITED | JP3955800002 | Japan          | 27-Mar-2026  | Annual General Meeting | Appoint a Director who is not Audit and Supervisory Committee Member Yamaishi, Masataka                                                                                                                       | Management  | F,N,A        | F    |
| THE YOKOHAMA RUBBER COMPANY,LIMITED | JP3955800002 | Japan          | 27-Mar-2026  | Annual General Meeting | Appoint a Director who is not Audit and Supervisory Committee Member Yuki, Masahiro                                                                                                                           | Management  | F,N,A        | F    |
| THE YOKOHAMA RUBBER COMPANY,LIMITED | JP3955800002 | Japan          | 27-Mar-2026  | Annual General Meeting | Appoint a Substitute Director who is Audit and Supervisory Committee Member Furukawa, Junichi                                                                                                                 | Management  | F,N,A        | N    |
| THE YOKOHAMA RUBBER COMPANY,LIMITED | JP3955800002 | Japan          | 27-Mar-2026  | Annual General Meeting | Approve Appropriation of Surplus                                                                                                                                                                              | Management  | F,N,A        | F    |

| Company Name                       | ISIN         | Country Name | Meeting Date | Meeting Type                  | Proposal Long Text                                                                                                                                                                                                                                                     | Proposed By | Vote Options | Vote |
|------------------------------------|--------------|--------------|--------------|-------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|--------------|------|
| THK CO.,LTD.                       | JP3539250005 | Japan        | 20-Mar-2026  | Annual General Meeting        | Appoint a Director who is Audit and Supervisory Committee Member Hioki, Masakatsu                                                                                                                                                                                      | Management  | F,N,A        | N    |
| THK CO.,LTD.                       | JP3539250005 | Japan        | 20-Mar-2026  | Annual General Meeting        | Appoint a Director who is Audit and Supervisory Committee Member Omura, Tomitoshi                                                                                                                                                                                      | Management  | F,N,A        | F    |
| THK CO.,LTD.                       | JP3539250005 | Japan        | 20-Mar-2026  | Annual General Meeting        | Appoint a Director who is Audit and Supervisory Committee Member Ueda, Yoshiki                                                                                                                                                                                         | Management  | F,N,A        | F    |
| THK CO.,LTD.                       | JP3539250005 | Japan        | 20-Mar-2026  | Annual General Meeting        | Appoint a Director who is not Audit and Supervisory Committee Member Kai, Junko                                                                                                                                                                                        | Management  | F,N,A        | F    |
| THK CO.,LTD.                       | JP3539250005 | Japan        | 20-Mar-2026  | Annual General Meeting        | Appoint a Director who is not Audit and Supervisory Committee Member Kawasaki, Hiroko                                                                                                                                                                                  | Management  | F,N,A        | F    |
| THK CO.,LTD.                       | JP3539250005 | Japan        | 20-Mar-2026  | Annual General Meeting        | Appoint a Director who is not Audit and Supervisory Committee Member Kinoshita, Naoki                                                                                                                                                                                  | Management  | F,N,A        | F    |
| THK CO.,LTD.                       | JP3539250005 | Japan        | 20-Mar-2026  | Annual General Meeting        | Appoint a Director who is not Audit and Supervisory Committee Member Maki, Nobuyuki                                                                                                                                                                                    | Management  | F,N,A        | F    |
| THK CO.,LTD.                       | JP3539250005 | Japan        | 20-Mar-2026  | Annual General Meeting        | Appoint a Director who is not Audit and Supervisory Committee Member Nakane, Kenji                                                                                                                                                                                     | Management  | F,N,A        | F    |
| THK CO.,LTD.                       | JP3539250005 | Japan        | 20-Mar-2026  | Annual General Meeting        | Appoint a Director who is not Audit and Supervisory Committee Member Sato, Nobufumi                                                                                                                                                                                    | Management  | F,N,A        | F    |
| THK CO.,LTD.                       | JP3539250005 | Japan        | 20-Mar-2026  | Annual General Meeting        | Appoint a Director who is not Audit and Supervisory Committee Member Teramachi, Akihito                                                                                                                                                                                | Management  | F,N,A        | F    |
| THK CO.,LTD.                       | JP3539250005 | Japan        | 20-Mar-2026  | Annual General Meeting        | Appoint a Director who is not Audit and Supervisory Committee Member Teramachi, Takashi                                                                                                                                                                                | Management  | F,N,A        | F    |
| THK CO.,LTD.                       | JP3539250005 | Japan        | 20-Mar-2026  | Annual General Meeting        | Appoint a Substitute Director who is Audit and Supervisory Committee Member Miyake, Hidetaka                                                                                                                                                                           | Management  | F,N,A        | F    |
| THK CO.,LTD.                       | JP3539250005 | Japan        | 20-Mar-2026  | Annual General Meeting        | Appoint Accounting Auditors                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| THK CO.,LTD.                       | JP3539250005 | Japan        | 20-Mar-2026  | Annual General Meeting        | Approve Appropriation of Surplus                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| THYSSENKRUPP AG                    | DE0007500001 | Germany      | 30-Jan-2026  | Annual General Meeting        | APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.15 PER SHARE                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| THYSSENKRUPP AG                    | DE0007500001 | Germany      | 30-Jan-2026  | Annual General Meeting        | APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER AXEL HAMANN (FROM MAY 1, 2025) FOR FISCAL YEAR 2024/25                                                                                                                                                                    | Management  | F,N,A        | F    |
| THYSSENKRUPP AG                    | DE0007500001 | Germany      | 30-Jan-2026  | Annual General Meeting        | APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER ILSE HENNE FOR FISCAL YEAR 2024/25                                                                                                                                                                                        | Management  | F,N,A        | F    |
| THYSSENKRUPP AG                    | DE0007500001 | Germany      | 30-Jan-2026  | Annual General Meeting        | APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER JENS SCHULTE (UNTIL MAY 31, 2025) FOR FISCAL YEAR 2024/25                                                                                                                                                                 | Management  | F,N,A        | F    |
| THYSSENKRUPP AG                    | DE0007500001 | Germany      | 30-Jan-2026  | Annual General Meeting        | APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER MIGUEL LOPEZ BORRERO FOR FISCAL YEAR 2024/25                                                                                                                                                                              | Management  | F,N,A        | F    |
| THYSSENKRUPP AG                    | DE0007500001 | Germany      | 30-Jan-2026  | Annual General Meeting        | APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER OLIVER BURKHARD (UNTIL JAN. 31, 2025) FOR FISCAL YEAR 2024/25                                                                                                                                                             | Management  | F,N,A        | F    |
| THYSSENKRUPP AG                    | DE0007500001 | Germany      | 30-Jan-2026  | Annual General Meeting        | APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER VOLKMAR DINSTUHL FOR FISCAL YEAR 2024/25                                                                                                                                                                                  | Management  | F,N,A        | F    |
| THYSSENKRUPP AG                    | DE0007500001 | Germany      | 30-Jan-2026  | Annual General Meeting        | APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER WILFRIED VON RATH (FROM APRIL 1, 2025) FOR FISCAL YEAR 2024/25                                                                                                                                                            | Management  | F,N,A        | F    |
| THYSSENKRUPP AG                    | DE0007500001 | Germany      | 30-Jan-2026  | Annual General Meeting        | APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER ACHIM HASS FOR FISCAL YEAR 2024/25                                                                                                                                                                                       | Management  | F,N,A        | F    |
| THYSSENKRUPP AG                    | DE0007500001 | Germany      | 30-Jan-2026  | Annual General Meeting        | APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER ANGELIKA GIFFORD FOR FISCAL YEAR 2024/25                                                                                                                                                                                 | Management  | F,N,A        | F    |
| THYSSENKRUPP AG                    | DE0007500001 | Germany      | 30-Jan-2026  | Annual General Meeting        | APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER BERNHARD GUENTHER FOR FISCAL YEAR 2024/25                                                                                                                                                                                | Management  | F,N,A        | F    |
| THYSSENKRUPP AG                    | DE0007500001 | Germany      | 30-Jan-2026  | Annual General Meeting        | APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER BIRGIT BEHRENDT FOR FISCAL YEAR 2024/25                                                                                                                                                                                  | Management  | F,N,A        | F    |
| THYSSENKRUPP AG                    | DE0007500001 | Germany      | 30-Jan-2026  | Annual General Meeting        | APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER CHRISTIAN JULIUS FOR FISCAL YEAR 2024/25                                                                                                                                                                                 | Management  | F,N,A        | F    |
| THYSSENKRUPP AG                    | DE0007500001 | Germany      | 30-Jan-2026  | Annual General Meeting        | APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER DANIELA JANSEN FOR FISCAL YEAR 2024/25                                                                                                                                                                                   | Management  | F,N,A        | F    |
| THYSSENKRUPP AG                    | DE0007500001 | Germany      | 30-Jan-2026  | Annual General Meeting        | APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER INGO LUGE FOR FISCAL YEAR 2024/25                                                                                                                                                                                        | Management  | F,N,A        | F    |
| THYSSENKRUPP AG                    | DE0007500001 | Germany      | 30-Jan-2026  | Annual General Meeting        | APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER JUERGEN KERNER FOR FISCAL YEAR 2024/25                                                                                                                                                                                   | Management  | F,N,A        | F    |
| THYSSENKRUPP AG                    | DE0007500001 | Germany      | 30-Jan-2026  | Annual General Meeting        | APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER KATRIN GOEBEL-KRAWINKEL FOR FISCAL YEAR 2024/25                                                                                                                                                                          | Management  | F,N,A        | F    |
| THYSSENKRUPP AG                    | DE0007500001 | Germany      | 30-Jan-2026  | Annual General Meeting        | APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER KIRSTIN ZEIDLER FOR FISCAL YEAR 2024/25                                                                                                                                                                                  | Management  | F,N,A        | F    |
| THYSSENKRUPP AG                    | DE0007500001 | Germany      | 30-Jan-2026  | Annual General Meeting        | APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER PATRICK BERARD FOR FISCAL YEAR 2024/25                                                                                                                                                                                   | Management  | F,N,A        | F    |
| THYSSENKRUPP AG                    | DE0007500001 | Germany      | 30-Jan-2026  | Annual General Meeting        | APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER SIEGFRIED RUSSWURM FOR FISCAL YEAR 2024/25                                                                                                                                                                               | Management  | F,N,A        | F    |
| THYSSENKRUPP AG                    | DE0007500001 | Germany      | 30-Jan-2026  | Annual General Meeting        | APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER STEFAN BUCHNER FOR FISCAL YEAR 2024/25                                                                                                                                                                                   | Management  | F,N,A        | F    |
| THYSSENKRUPP AG                    | DE0007500001 | Germany      | 30-Jan-2026  | Annual General Meeting        | APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER TANJA JACQUEMIN FOR FISCAL YEAR 2024/25                                                                                                                                                                                  | Management  | F,N,A        | F    |
| THYSSENKRUPP AG                    | DE0007500001 | Germany      | 30-Jan-2026  | Annual General Meeting        | APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER TEKIN NASIKOL FOR FISCAL YEAR 2024/25                                                                                                                                                                                    | Management  | F,N,A        | F    |
| THYSSENKRUPP AG                    | DE0007500001 | Germany      | 30-Jan-2026  | Annual General Meeting        | APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER THORSTEN KOCH FOR FISCAL YEAR 2024/25                                                                                                                                                                                    | Management  | F,N,A        | F    |
| THYSSENKRUPP AG                    | DE0007500001 | Germany      | 30-Jan-2026  | Annual General Meeting        | APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER ULRICH WILSBERG FOR FISCAL YEAR 2024/25                                                                                                                                                                                  | Management  | F,N,A        | F    |
| THYSSENKRUPP AG                    | DE0007500001 | Germany      | 30-Jan-2026  | Annual General Meeting        | APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER URSULA GATHER FOR FISCAL YEAR 2024/25                                                                                                                                                                                    | Management  | F,N,A        | F    |
| THYSSENKRUPP AG                    | DE0007500001 | Germany      | 30-Jan-2026  | Annual General Meeting        | APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER VERENA VOLPERT FOR FISCAL YEAR 2024/25                                                                                                                                                                                   | Management  | F,N,A        | F    |
| THYSSENKRUPP AG                    | DE0007500001 | Germany      | 30-Jan-2026  | Annual General Meeting        | APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER WOLFGANG COLBERG FOR FISCAL YEAR 2024/25                                                                                                                                                                                 | Management  | F,N,A        | F    |
| THYSSENKRUPP AG                    | DE0007500001 | Germany      | 30-Jan-2026  | Annual General Meeting        | APPROVE REMUNERATION REPORT                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| THYSSENKRUPP AG                    | DE0007500001 | Germany      | 30-Jan-2026  | Annual General Meeting        | ELECT ANGELIKA GIFFORD TO THE SUPERVISORY BOARD                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| THYSSENKRUPP AG                    | DE0007500001 | Germany      | 30-Jan-2026  | Annual General Meeting        | ELECT BERNHARD GUENTHER TO THE SUPERVISORY BOARD                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| THYSSENKRUPP AG                    | DE0007500001 | Germany      | 30-Jan-2026  | Annual General Meeting        | ELECT BIRGIT BEHRENDT TO THE SUPERVISORY BOARD                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| THYSSENKRUPP AG                    | DE0007500001 | Germany      | 30-Jan-2026  | Annual General Meeting        | ELECT INGO LUGE TO THE SUPERVISORY BOARD                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| THYSSENKRUPP AG                    | DE0007500001 | Germany      | 30-Jan-2026  | Annual General Meeting        | ELECT PATRICK BERARD TO THE SUPERVISORY BOARD                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| THYSSENKRUPP AG                    | DE0007500001 | Germany      | 30-Jan-2026  | Annual General Meeting        | ELECT SIEGFRIED RUSSWURM TO THE SUPERVISORY BOARD                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| THYSSENKRUPP AG                    | DE0007500001 | Germany      | 30-Jan-2026  | Annual General Meeting        | ELECT WOLFGANG COLBERG TO THE SUPERVISORY BOARD                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| THYSSENKRUPP AG                    | DE0007500001 | Germany      | 30-Jan-2026  | Annual General Meeting        | RATIFY KPMG AG AS AUDITOR FOR FISCAL YEAR 2025/26 AND AS AUDITOR FOR THE REVIEW OF THE INTERIM FINANCIAL STATEMENTS AND REPORTS FOR FISCAL YEAR 2026/27                                                                                                                | Management  | F,N,A        | F    |
| THYSSENKRUPP AG                    | DE0007500001 | Germany      | 30-Jan-2026  | Annual General Meeting        | RATIFY KPMG AG AS AUDITORS FOR SUSTAINABILITY REPORTING FOR FISCAL YEAR 2025/26                                                                                                                                                                                        | Management  | F,N,A        | F    |
| THYSSENKRUPP NUCERA AG & CO. KGAA  | DE000NCA0001 | Germany      | 25-Feb-2026  | Annual General Meeting        | ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR 2024/25                                                                                                                                                                                              | Management  | F,N,A        | F    |
| THYSSENKRUPP NUCERA AG & CO. KGAA  | DE000NCA0001 | Germany      | 25-Feb-2026  | Annual General Meeting        | APPROVE DISCHARGE OF PERSONALLY LIABLE PARTNER FOR FISCAL YEAR 2024/25                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| THYSSENKRUPP NUCERA AG & CO. KGAA  | DE000NCA0001 | Germany      | 25-Feb-2026  | Annual General Meeting        | APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2024/25                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| THYSSENKRUPP NUCERA AG & CO. KGAA  | DE000NCA0001 | Germany      | 25-Feb-2026  | Annual General Meeting        | APPROVE REMUNERATION REPORT                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| THYSSENKRUPP NUCERA AG & CO. KGAA  | DE000NCA0001 | Germany      | 25-Feb-2026  | Annual General Meeting        | ELECT SILVIA BERTINI TO THE SUPERVISORY BOARD                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| THYSSENKRUPP NUCERA AG & CO. KGAA  | DE000NCA0001 | Germany      | 25-Feb-2026  | Annual General Meeting        | RATIFY KPMG AG AS AUDITORS FOR FISCAL YEAR 2025/26                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| TIANSHAN ALUMINUM GROUP CO., LTD.  | CNE100000YJ6 | China        | 02-Feb-2026  | ExtraOrdinary General Meeting | 2025 3RD QUARTER PROFIT DISTRIBUTION PLAN THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY1.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): NONE | Management  | F,N,A        | F    |
| TIANSHUI HUATIAN TECHNOLOGY CO LTD | CNE100000825 | China        | 27-Feb-2026  | ExtraOrdinary General Meeting | ASSETS PURCHASE AND SALE WITHIN 12 MONTHS PRIOR TO THE TRANSACTION                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| TIANSHUI HUATIAN TECHNOLOGY CO LTD | CNE100000825 | China        | 27-Feb-2026  | ExtraOrdinary General Meeting | CONFIDENTIALITY MEASURES AND SYSTEM ADOPTED FOR THE TRANSACTION                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| TIANSHUI HUATIAN TECHNOLOGY CO LTD | CNE100000825 | China        | 27-Feb-2026  | ExtraOrdinary General Meeting | CONFIRMATION OF THE AUDIT REPORT, PRO FORMA REVIEW REPORT AND ASSET EVALUATION REPORT RELATED TO THE TRANSACTION                                                                                                                                                       | Management  | F,N,A        | F    |
| TIANSHUI HUATIAN TECHNOLOGY CO LTD | CNE100000825 | China        | 27-Feb-2026  | ExtraOrdinary General Meeting | DILUTED IMMEDIATE RETURN AFTER THE TRANSACTION AND FILLING MEASURES                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| TIANSHUI HUATIAN TECHNOLOGY CO LTD | CNE100000825 | China        | 27-Feb-2026  | ExtraOrdinary General Meeting | FULL AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE TRANSACTION                                                                                                                                                                                            | Management  | F,N,A        | F    |
| TIANSHUI HUATIAN TECHNOLOGY CO LTD | CNE100000825 | China        | 27-Feb-2026  | ExtraOrdinary General Meeting | INDEPENDENCE OF THE EVALUATION INSTITUTION, RATIONALITY OF THE EVALUATION HYPOTHESIS, CORRELATION BETWEEN THE EVALUATION METHOD AND EVALUATION PURPOSE, AND FAIRNESS OF THE EVALUATION AND PRICING                                                                     | Management  | F,N,A        | F    |
| TIANSHUI HUATIAN TECHNOLOGY CO LTD | CNE100000825 | China        | 27-Feb-2026  | ExtraOrdinary General Meeting | PLAN FOR THE CONNECTED TRANSACTIONS REGARDING ASSETS PURCHASE VIA SHARE OFFERING AND CASH PAYMENT AND MATCHING FUND RAISING: ASSETS PURCHASE VIA SHARE OFFERING AND CASH PAYMENT: ARRANGEMENT FOR THE ACCUMULATED RETAINED PROFITS                                     | Management  | F,N,A        | F    |
| TIANSHUI HUATIAN TECHNOLOGY CO LTD | CNE100000825 | China        | 27-Feb-2026  | ExtraOrdinary General Meeting | PLAN FOR THE CONNECTED TRANSACTIONS REGARDING ASSETS PURCHASE VIA SHARE OFFERING AND CASH PAYMENT AND MATCHING FUND RAISING: ASSETS PURCHASE VIA SHARE OFFERING AND CASH PAYMENT: ARRANGEMENT FOR THE PROFITS AND LOSSES DURING THE TRANSITIONAL PERIOD                | Management  | F,N,A        | F    |
| TIANSHUI HUATIAN TECHNOLOGY CO LTD | CNE100000825 | China        | 27-Feb-2026  | ExtraOrdinary General Meeting | PLAN FOR THE CONNECTED TRANSACTIONS REGARDING ASSETS PURCHASE VIA SHARE OFFERING AND CASH PAYMENT AND MATCHING FUND RAISING: ASSETS PURCHASE VIA SHARE OFFERING AND CASH PAYMENT: ISSUING TARGETS                                                                      | Management  | F,N,A        | F    |
| TIANSHUI HUATIAN TECHNOLOGY CO LTD | CNE100000825 | China        | 27-Feb-2026  | ExtraOrdinary General Meeting | PLAN FOR THE CONNECTED TRANSACTIONS REGARDING ASSETS PURCHASE VIA SHARE OFFERING AND CASH PAYMENT AND MATCHING FUND RAISING: ASSETS PURCHASE VIA SHARE OFFERING AND CASH PAYMENT: ISSUING VOLUME                                                                       | Management  | F,N,A        | F    |
| TIANSHUI HUATIAN TECHNOLOGY CO LTD | CNE100000825 | China        | 27-Feb-2026  | ExtraOrdinary General Meeting | PLAN FOR THE CONNECTED TRANSACTIONS REGARDING ASSETS PURCHASE VIA SHARE OFFERING AND CASH PAYMENT AND MATCHING FUND RAISING: ASSETS PURCHASE VIA SHARE OFFERING AND CASH PAYMENT: LOCKUP PERIOD                                                                        | Management  | F,N,A        | F    |
| TIANSHUI HUATIAN TECHNOLOGY CO LTD | CNE100000825 | China        | 27-Feb-2026  | ExtraOrdinary General Meeting | PLAN FOR THE CONNECTED TRANSACTIONS REGARDING ASSETS PURCHASE VIA SHARE OFFERING AND CASH PAYMENT AND MATCHING FUND RAISING: ASSETS PURCHASE VIA SHARE OFFERING AND CASH PAYMENT: PERFORMANCE COMMITMENTS AND IMPAIRMENT COMPENSATION ARRANGEMENT                      | Management  | F,N,A        | F    |
| TIANSHUI HUATIAN TECHNOLOGY CO LTD | CNE100000825 | China        | 27-Feb-2026  | ExtraOrdinary General Meeting | PLAN FOR THE CONNECTED TRANSACTIONS REGARDING ASSETS PURCHASE VIA SHARE OFFERING AND CASH PAYMENT AND MATCHING FUND RAISING: ASSETS PURCHASE VIA SHARE OFFERING AND CASH PAYMENT: PRICING BASIS, PRICING BASE DATE AND ISSUE PRICE                                     | Management  | F,N,A        | F    |
| TIANSHUI HUATIAN TECHNOLOGY CO LTD | CNE100000825 | China        | 27-Feb-2026  | ExtraOrdinary General Meeting | PLAN FOR THE CONNECTED TRANSACTIONS REGARDING ASSETS PURCHASE VIA SHARE OFFERING AND CASH PAYMENT AND MATCHING FUND RAISING: ASSETS PURCHASE VIA SHARE OFFERING AND CASH PAYMENT: STOCK TYPE, PAR VALUE AND LISTING PLACE                                              | Management  | F,N,A        | F    |

| Company Name                         | ISIN         | Country Name   | Meeting Date | Meeting Type                  | Proposal Long Text                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Proposed By | Vote Options | Vote |
|--------------------------------------|--------------|----------------|--------------|-------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|--------------|------|
| TIANSHUI HUATIAN TECHNOLOGY CO LTD   | CNE100000825 | China          | 27-Feb-2026  | ExtraOrdinary General Meeting | PLAN FOR THE CONNECTED TRANSACTIONS REGARDING ASSETS PURCHASE VIA SHARE OFFERING AND CASH PAYMENT AND MATCHING FUND RAISING: ASSETS PURCHASE VIA SHARE OFFERING AND CASH PAYMENT; TRANSACTION AMOUNT AND CONSIDERATION PAYMENT METHOD                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| TIANSHUI HUATIAN TECHNOLOGY CO LTD   | CNE100000825 | China          | 27-Feb-2026  | ExtraOrdinary General Meeting | PLAN FOR THE CONNECTED TRANSACTIONS REGARDING ASSETS PURCHASE VIA SHARE OFFERING AND CASH PAYMENT AND MATCHING FUND RAISING: MATCHING FUND RAISING VIA SHARE OFFERING; ARRANGEMENT FOR THE ACCUMULATED RETAINED PROFITS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| TIANSHUI HUATIAN TECHNOLOGY CO LTD   | CNE100000825 | China          | 27-Feb-2026  | ExtraOrdinary General Meeting | PLAN FOR THE CONNECTED TRANSACTIONS REGARDING ASSETS PURCHASE VIA SHARE OFFERING AND CASH PAYMENT AND MATCHING FUND RAISING: MATCHING FUND RAISING VIA SHARE OFFERING; ISSUE PRICE, PRICING PRINCIPLES AND PRICING BASE DATE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| TIANSHUI HUATIAN TECHNOLOGY CO LTD   | CNE100000825 | China          | 27-Feb-2026  | ExtraOrdinary General Meeting | PLAN FOR THE CONNECTED TRANSACTIONS REGARDING ASSETS PURCHASE VIA SHARE OFFERING AND CASH PAYMENT AND MATCHING FUND RAISING: MATCHING FUND RAISING VIA SHARE OFFERING; ISSUING TARGETS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| TIANSHUI HUATIAN TECHNOLOGY CO LTD   | CNE100000825 | China          | 27-Feb-2026  | ExtraOrdinary General Meeting | PLAN FOR THE CONNECTED TRANSACTIONS REGARDING ASSETS PURCHASE VIA SHARE OFFERING AND CASH PAYMENT AND MATCHING FUND RAISING: MATCHING FUND RAISING VIA SHARE OFFERING; ISSUING VOLUME AND SCALE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| TIANSHUI HUATIAN TECHNOLOGY CO LTD   | CNE100000825 | China          | 27-Feb-2026  | ExtraOrdinary General Meeting | PLAN FOR THE CONNECTED TRANSACTIONS REGARDING ASSETS PURCHASE VIA SHARE OFFERING AND CASH PAYMENT AND MATCHING FUND RAISING: MATCHING FUND RAISING VIA SHARE OFFERING; LOCKUP PERIOD ARRANGEMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| TIANSHUI HUATIAN TECHNOLOGY CO LTD   | CNE100000825 | China          | 27-Feb-2026  | ExtraOrdinary General Meeting | PLAN FOR THE CONNECTED TRANSACTIONS REGARDING ASSETS PURCHASE VIA SHARE OFFERING AND CASH PAYMENT AND MATCHING FUND RAISING: MATCHING FUND RAISING VIA SHARE OFFERING; PURPOSE OF THE MATCHING FUNDS TO BE RAISED                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| TIANSHUI HUATIAN TECHNOLOGY CO LTD   | CNE100000825 | China          | 27-Feb-2026  | ExtraOrdinary General Meeting | PLAN FOR THE CONNECTED TRANSACTIONS REGARDING ASSETS PURCHASE VIA SHARE OFFERING AND CASH PAYMENT AND MATCHING FUND RAISING: MATCHING FUND RAISING VIA SHARE OFFERING; STOCK TYPE, PAR VALUE AND LISTING PLACE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| TIANSHUI HUATIAN TECHNOLOGY CO LTD   | CNE100000825 | China          | 27-Feb-2026  | ExtraOrdinary General Meeting | PLAN FOR THE CONNECTED TRANSACTIONS REGARDING ASSETS PURCHASE VIA SHARE OFFERING AND CASH PAYMENT AND MATCHING FUND RAISING: VALID PERIOD OF THE RESOLUTION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| TIANSHUI HUATIAN TECHNOLOGY CO LTD   | CNE100000825 | China          | 27-Feb-2026  | ExtraOrdinary General Meeting | REPORT (DRAFT) ON THE CONNECTED TRANSACTIONS REGARDING ASSETS PURCHASE VIA SHARE OFFERING AND CASH PAYMENT AND MATCHING FUND RAISING AND ITS SUMMARY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| TIANSHUI HUATIAN TECHNOLOGY CO LTD   | CNE100000825 | China          | 27-Feb-2026  | ExtraOrdinary General Meeting | STATEMENT ON THE COMPANY'S STOCK PRICE FLUCTUATION WITHIN 20 TRADING DAYS PRIOR TO THE FIRST TRANSACTION ANNOUNCEMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| TIANSHUI HUATIAN TECHNOLOGY CO LTD   | CNE100000825 | China          | 27-Feb-2026  | ExtraOrdinary General Meeting | STATEMENT ON THE COMPLIANCE AND COMPLETENESS OF THE LEGAL PROCEDURE OF THE TRANSACTION AND THE EFFECTIVENESS OF THE LEGAL DOCUMENTS SUBMITTED                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| TIANSHUI HUATIAN TECHNOLOGY CO LTD   | CNE100000825 | China          | 27-Feb-2026  | ExtraOrdinary General Meeting | STATEMENT ON WHETHER THERE IS A DIRECT OR INDIRECT PAID EMPLOYMENT OF OTHER THIRD-PARTY INSTITUTIONS OR INDIVIDUALS FOR THE TRANSACTION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| TIANSHUI HUATIAN TECHNOLOGY CO LTD   | CNE100000825 | China          | 27-Feb-2026  | ExtraOrdinary General Meeting | SUPPLEMENTARY AGREEMENT TO THE AGREEMENT ON ASSETS PURCHASE VIA SHARE OFFERING AND CASH PAYMENT, AND AGREEMENT ON PERFORMANCE COMPENSATION AND IMPAIRMENT COMPENSATION TO BE SIGNED WITH TRANSACTION COUNTERPARTIES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| TIANSHUI HUATIAN TECHNOLOGY CO LTD   | CNE100000825 | China          | 27-Feb-2026  | ExtraOrdinary General Meeting | THE CONNECTED TRANSACTIONS REGARDING ASSETS PURCHASE VIA SHARE OFFERING AND CASH PAYMENT AND MATCHING FUND RAISING ARE IN COMPLIANCE WITH RELEVANT LAWS AND REGULATIONS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| TIANSHUI HUATIAN TECHNOLOGY CO LTD   | CNE100000825 | China          | 27-Feb-2026  | ExtraOrdinary General Meeting | THE OCCASIONS PROHIBITING ISSUANCE OF STOCKS TO SPECIFIC PARTIES AS PROVIDED FOR BY ARTICLE 11 OF THE MANAGEMENT MEASURES ON SECURITIES' ISSUANCE AND REGISTRATION OF LISTED COMPANIES DO NOT EXIST IN THIS CASE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| TIANSHUI HUATIAN TECHNOLOGY CO LTD   | CNE100000825 | China          | 27-Feb-2026  | ExtraOrdinary General Meeting | THE RELEVANT PARTIES OF THE TRANSACTION ARE QUALIFIED TO PARTICIPATE IN THE MAJOR ASSETS RESTRUCTURING ACCORDING TO ARTICLE 12 OF LISTED COMPANIES REGULATION GUIDANCE NO. 7 - REGULATION OF ABNORMAL STOCK TRADING IN LISTED COMPANIES RELATED TO MAJOR ASSETS RESTRUCTURING AND ARTICLE 30 OF THE SHENZHEN STOCK EXCHANGE LISTED COMPANIES SELF-REGULATION GUIDELINES NO. 8 - MAJOR ASSET RESTRUCTURING                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| TIANSHUI HUATIAN TECHNOLOGY CO LTD   | CNE100000825 | China          | 27-Feb-2026  | ExtraOrdinary General Meeting | THE TRANSACTION IS IN COMPLIANCE WITH ARTICLE 4 OF LISTED COMPANIES REGULATION GUIDANCE NO. 9 - REGULATORY REQUIREMENTS FOR PLANNING AND IMPLEMENTING MAJOR ASSETS RESTRUCTURING OF LISTED COMPANIES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| TIANSHUI HUATIAN TECHNOLOGY CO LTD   | CNE100000825 | China          | 27-Feb-2026  | ExtraOrdinary General Meeting | THE TRANSACTION IS IN COMPLIANCE WITH ARTICLES 11, 43 AND 44 OF THE MANAGEMENT MEASURES ON MAJOR ASSETS RESTRUCTURING OF LISTED COMPANIES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| TIANSHUI HUATIAN TECHNOLOGY CO LTD   | CNE100000825 | China          | 27-Feb-2026  | ExtraOrdinary General Meeting | WHETHER THE TRANSACTION CONSTITUTES A CONNECTED TRANSACTION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| TIANSHUI HUATIAN TECHNOLOGY CO LTD   | CNE100000825 | China          | 27-Feb-2026  | ExtraOrdinary General Meeting | WHETHER THE TRANSACTION CONSTITUTES A MAJOR ASSETS RESTRUCTURING OR LISTING BY RESTRUCTURING                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| TIETOEVRY CORPORATION                | FI0009000277 | Finland        | 24-Mar-2026  | Annual General Meeting        | ADOPTION OF THE ANNUAL ACCOUNTS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| TIETOEVRY CORPORATION                | FI0009000277 | Finland        | 24-Mar-2026  | Annual General Meeting        | AMENDMENT OF THE ARTICLES OF ASSOCIATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| TIETOEVRY CORPORATION                | FI0009000277 | Finland        | 24-Mar-2026  | Annual General Meeting        | AMENDMENT OF THE CHARTER OF THE SHAREHOLDERS' NOMINATION BOARD                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| TIETOEVRY CORPORATION                | FI0009000277 | Finland        | 24-Mar-2026  | Annual General Meeting        | APPOINT DELOITTE AS AUDITOR FOR SUSTAINABILITY REPORTING                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| TIETOEVRY CORPORATION                | FI0009000277 | Finland        | 24-Mar-2026  | Annual General Meeting        | APPROVAL OF DELISTING OF THE COMPANY'S SHARES FROM THE OSLO STOCK EXCHANGE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| TIETOEVRY CORPORATION                | FI0009000277 | Finland        | 24-Mar-2026  | Annual General Meeting        | AUTHORIZING THE BOARD OF DIRECTORS TO DECIDE ON THE ISSUANCE OF SHARES AS WELL AS ON THE ISSUANCE OF OPTION RIGHTS AND OTHER SPECIAL RIGHTS ENTITLING TO SHARES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| TIETOEVRY CORPORATION                | FI0009000277 | Finland        | 24-Mar-2026  | Annual General Meeting        | AUTHORIZING THE BOARD OF DIRECTORS TO DECIDE ON THE REPURCHASE OF THE COMPANY'S OWN SHARES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| TIETOEVRY CORPORATION                | FI0009000277 | Finland        | 24-Mar-2026  | Annual General Meeting        | FIX NUMBER OF DIRECTORS AT EIGHT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| TIETOEVRY CORPORATION                | FI0009000277 | Finland        | 24-Mar-2026  | Annual General Meeting        | PRESENTATION AND ADOPTION OF THE REMUNERATION REPORT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| TIETOEVRY CORPORATION                | FI0009000277 | Finland        | 24-Mar-2026  | Annual General Meeting        | RATIFY DELOITTE AS AUDITORS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| TIETOEVRY CORPORATION                | FI0009000277 | Finland        | 24-Mar-2026  | Annual General Meeting        | RELECT NINA BJORNSTAD, ELISABETTA CASTIGLIONI, MARIANNE DAHL (VICE CHAIR), TOMAS FRANZEN (CHAIR), HARRI-PEKKA KAUKONEN, GUSTAV MOSS AND PETTER SODERSTROM AS DIRECTORS; ELECT MIKKO KETTUNEN AS NEW DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| TIETOEVRY CORPORATION                | FI0009000277 | Finland        | 24-Mar-2026  | Annual General Meeting        | RESOLUTION ON THE DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE CEO FROM LIABILITY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| TIETOEVRY CORPORATION                | FI0009000277 | Finland        | 24-Mar-2026  | Annual General Meeting        | RESOLUTION ON THE REMUNERATION OF THE AUDITOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| TIETOEVRY CORPORATION                | FI0009000277 | Finland        | 24-Mar-2026  | Annual General Meeting        | RESOLUTION ON THE REMUNERATION OF THE MEMBERS OF THE BOARD OF DIRECTORS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| TIETOEVRY CORPORATION                | FI0009000277 | Finland        | 24-Mar-2026  | Annual General Meeting        | RESOLUTION ON THE REMUNERATION OF THE SUSTAINABILITY REPORTING ASSURANCE PROVIDER                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| TIETOEVRY CORPORATION                | FI0009000277 | Finland        | 24-Mar-2026  | Annual General Meeting        | RESOLUTION ON THE USE OF THE PROFIT SHOWN ON THE BALANCE SHEET AND THE DISTRIBUTION OF DIVIDEND                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| TIM SA                               | BRTIMSACN0R5 | Brazil         | 31-Mar-2026  | Annual General Meeting        | ELECTION OF THE FISCAL BOARD BY SINGLE GROUP OF CANDIDATES. NOMINATION OF ALL THE NAMES THAT COMPOSE THE SLATE. WALMIR KESSELI CARLOS EDUARDO DO NASCIMENTO, HELOISA BELOTTI BEDICKS GUSTAVO RALDI TANCINI AND ANA MARIA GATI ISAAC BERENSTEIN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| TIM SA                               | BRTIMSACN0R5 | Brazil         | 31-Mar-2026  | Annual General Meeting        | IF ONE OF THE CANDIDATES OF THE SLATE LEAVES IT, TO ACCOMMODATE THE SEPARATE ELECTION REFERRED TO IN ARTICLES 161, PARAGRAPH 4, AND 240 OF LAW 6404, OF 1976, CAN THE VOTES CORRESPONDING TO YOUR SHARES CONTINUE TO BE CONFERRED TO THE SAME SLATE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | N    |
| TIM SA                               | BRTIMSACN0R5 | Brazil         | 31-Mar-2026  | Annual General Meeting        | TO RATIFY THE APPOINTMENTS OF MR. DENISIO AUGUSTO LIBERATO DELFINO AND MR. CAMILLO GRECO AS MEMBERS OF BOARD OF DIRECTORS, PREVIOUSLY APPOINTED AT THE BOARD OF DIRECTORS MEETINGS HELD ON NOVEMBER 3RD, 2025 AND FEBRUARY 25TH, 2026                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| TIM SA                               | BRTIMSACN0R5 | Brazil         | 31-Mar-2026  | Annual General Meeting        | TO RESOLVE ON THE CLASSIFICATION OF THE CANDIDATE FOR THE POSITION OF INDEPENDENT MEMBER OF THE BOARD OF DIRECTORS ACCORDING TO THE INDEPENDENCE CRITERIA OF THE NOVO MERCADO REGULATIONS OF B3 S.A., BRASIL BOLSA, BALCAO., NOVO MERCADO REGULATIONS, DENISIO AUGUSTO LIBERATO DELFINO                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| TIM SA                               | BRTIMSACN0R5 | Brazil         | 31-Mar-2026  | Annual General Meeting        | TO RESOLVE ON THE COMPENSATION PROPOSAL FOR THE COMPANY'S MANAGEMENT, MEMBERS OF COMMITTEES AND MEMBERS OF THE FISCAL THE COMPANY FOR THE 2026 FISCAL YEAR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | N    |
| TIM SA                               | BRTIMSACN0R5 | Brazil         | 31-Mar-2026  | Annual General Meeting        | To resolve on the composition of the Fiscal Council of the Company                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| TIM SA                               | BRTIMSACN0R5 | Brazil         | 31-Mar-2026  | Annual General Meeting        | TO RESOLVE ON THE MANagements PROPOSAL FOR THE ALLOCATION OF THE RESULTS OF THE 2025 FISCAL YEAR AND THE DISTRIBUTION OF DIVIDENDS BY THE COMPANY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| TIM SA                               | BRTIMSACN0R5 | Brazil         | 31-Mar-2026  | Annual General Meeting        | TO RESOLVE ON THE MANagements REPORT AND THE FINANCIAL STATEMENTS OF THE COMPANY FOR THE FISCAL YEAR ENDED ON DECEMBER 31ST, 2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| TIM SA                               | BRTIMSACN0R5 | Brazil         | 31-Mar-2026  | ExtraOrdinary General Meeting | TO RESOLVE ON THE PROPOSAL FOR THE EXTENSION OF THE COOPERATION AND SUPPORT AGREEMENT, THROUGH THE EXECUTION OF ITS 19TH AMENDMENT, TO BE ENTERED INTO BETWEEN TELECOM ITALIA S.P.A., ON THE ONE HAND, AND THE COMPANY, ON THE OTHER HAND.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| TIM SA                               | BRTIMSACN0R5 | Brazil         | 31-Mar-2026  | ExtraOrdinary General Meeting | TO RESOLVE ON THE REFORM AND CONSOLIDATION OF THE COMPANY'S BYLAWS.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| TIME INTERCONNECT TECHNOLOGY LIMITED | KYG8879R1048 | Cayman Islands | 21-Jan-2026  | ExtraOrdinary General Meeting | TO APPROVE THE FOLLOWING: (A) THE EXECUTION OF THE LUXSHARE PRECISION SUPPLEMENTAL MASTER SUPPLY AGREEMENT AND THE LUXSHARE PRECISION NEW ANNUAL CAPS (AS DEFINED AND DESCRIBED IN THE CIRCULAR OF THE COMPANY DATED 31 DECEMBER 2025) BE AND ARE HEREBY CONFIRMED, RATIFIED AND APPROVED AND THE TRANSACTIONS HEREUNDER BE AND IS HEREBY APPROVED; (B) THE EXECUTION OF THE LUXSHARE MASTER SUPPLY AGREEMENT AND THE LUXSHARE ANNUAL CAPS (AS DEFINED AND DESCRIBED IN THE CIRCULAR OF THE COMPANY DATED 31 DECEMBER 2025) BE AND ARE HEREBY CONFIRMED, RATIFIED AND APPROVED AND THE TRANSACTIONS HEREUNDER BE AND IS HEREBY APPROVED; AND (C) ANY ONE OR MORE DIRECTORS OF THE COMPANY BE AND ARE HEREBY AUTHORISED TO DO ALL SUCH ACTS, DEEDS AND THINGS AND TO SIGN, EXECUTE AND DELIVER ALL SUCH DOCUMENTS (INCLUDING UNDER THE SEAL OF THE COMPANY) AS THEY MAY, IN THEIR ABSOLUTE DISCRETION, CONSIDER NECESSARY, DESIRABLE OR EXPEDIENT TO GIVE EFFECT, DETERMINE, REVISE, SUPPLEMENT OR COMPLETE ANY MATTERS RELATING TO OR IN CONNECTION WITH THE LUXSHARE PRECISION SUPPLEMENTAL MASTER SUPPLY AGREEMENT AND THE LUXSHARE MASTER SUPPLY AGREEMENT AND THE TRANSACTIONS CONTEMPLATED THEREUNDER | Management  | F,N,A        | F    |
| TIMEE,INC.                           | JP3449040009 | Japan          | 28-Jan-2026  | Annual General Meeting        | Amend Articles to: Amend Business Lines, Change Fiscal Year End                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| TIMEE,INC.                           | JP3449040009 | Japan          | 28-Jan-2026  | Annual General Meeting        | Appoint a Director Harada, Akinori                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | N    |

F- For, N - Against, A - Abstain, /- Take No Action, D - NonVoted Director, W- Withhold, 1 - 1 Year, 3- 3 Years  
Mlx - votes include For, Against, Withhold and Abstain. These votes were cast by respective appointed equity-managers

| Company Name              | ISIN         | Country Name  | Meeting Date | Meeting Type           | Proposal Long Text                                                                                                                                                                                                                                                                           | Proposed By | Vote Options | Vote |
|---------------------------|--------------|---------------|--------------|------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|--------------|------|
| TIMEE,INC.                | JP3449040009 | Japan         | 28-Jan-2026  | Annual General Meeting | Appoint a Director Ikeda, Shun                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| TIMEE,INC.                | JP3449040009 | Japan         | 28-Jan-2026  | Annual General Meeting | Appoint a Director Ogawa, Ryo                                                                                                                                                                                                                                                                | Management  | F,N,A        | N    |
| TIMEE,INC.                | JP3449040009 | Japan         | 28-Jan-2026  | Annual General Meeting | Appoint a Director Onishi, Shohei                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| TIMEE,INC.                | JP3449040009 | Japan         | 28-Jan-2026  | Annual General Meeting | Appoint a Director Watanabe, Kazumasa                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| TIMEE,INC.                | JP3449040009 | Japan         | 28-Jan-2026  | Annual General Meeting | Appoint a Director Yagi, Tomoaki                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| TIMEE,INC.                | JP3449040009 | Japan         | 28-Jan-2026  | Annual General Meeting | Approve Details of Compensation as Stock Options for Directors (Excluding Outside Directors)                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| TIMEE,INC.                | JP3449040009 | Japan         | 28-Jan-2026  | Annual General Meeting | Approve Details of the Compensation to be received by Directors                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| TITAN COMPANY LTD         | INE280A01028 | India         | 11-Jan-2026  | Other Meeting          | APPOINTMENT OF MR. AJAY CHAWLA AS A DIRECTOR                                                                                                                                                                                                                                                 | Management  | F,N,A        | N    |
| TITAN COMPANY LTD         | INE280A01028 | India         | 11-Jan-2026  | Other Meeting          | APPOINTMENT OF MR. AJAY CHAWLA AS THE MANAGING DIRECTOR AND PAYMENT OF REMUNERATION                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| TITAN COMPANY LTD         | INE280A01028 | India         | 23-Mar-2026  | Other Meeting          | APPOINTMENT OF MS. SANDHYA VENUGOPAL SHARMA, IAS (DIN:08445015) AS A DIRECTOR                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| TKMS AG & CO. KGAA        | DE000TKMS001 | Germany       | 27-Feb-2026  | Annual General Meeting | PRESSENTATION OF THE ANNUAL FINANCIAL STATEMENTS OF TKMS AG CO. KGAA AS OF SEPTEMBER 30, 2025, AS APPROVED BY THE SUPERVISORY BOARD AND THE REPORT OF THE SUPERVISORY BOARD; RESOLUTION ON THE ADOPTION OF THE ANNUAL FINANCIAL STATEMENTS OF TKMS AG CO. KGAA FOR THE 2024/2025 FISCAL YEAR | Management  | F,N,A        | F    |
| TKMS AG & CO. KGAA        | DE000TKMS001 | Germany       | 27-Feb-2026  | Annual General Meeting | RESOLUTION ON THE APPROVAL OF THE REMUNERATION OF THE MEMBERS OF THE SUPERVISORY BOARD                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| TKMS AG & CO. KGAA        | DE000TKMS001 | Germany       | 27-Feb-2026  | Annual General Meeting | RESOLUTION ON THE APPROVAL OF THE REMUNERATION SYSTEM FOR THE MEMBERS OF THE EXECUTIVE BOARD OF THE GENERAL PARTNER                                                                                                                                                                          | Management  | F,N,A        | F    |
| TKMS AG & CO. KGAA        | DE000TKMS001 | Germany       | 27-Feb-2026  | Annual General Meeting | RESOLUTION ON THE DISCHARGE OF THE GENERAL PARTNER                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| TKMS AG & CO. KGAA        | DE000TKMS001 | Germany       | 27-Feb-2026  | Annual General Meeting | RESOLUTION ON THE DISCHARGE OF THE MEMBERS OF THE SUPERVISORY BOARD                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| TOAGOSEI CO.,LTD.         | JP3556400004 | Japan         | 27-Mar-2026  | Annual General Meeting | Appoint a Director who is Audit and Supervisory Committee Member Enomoto, Masahiko                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| TOAGOSEI CO.,LTD.         | JP3556400004 | Japan         | 27-Mar-2026  | Annual General Meeting | Appoint a Director who is Audit and Supervisory Committee Member Takahashi, Yoshihito                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| TOAGOSEI CO.,LTD.         | JP3556400004 | Japan         | 27-Mar-2026  | Annual General Meeting | Appoint a Director who is Audit and Supervisory Committee Member Teramoto, Toshiyuki                                                                                                                                                                                                         | Management  | F,N,A        | N    |
| TOAGOSEI CO.,LTD.         | JP3556400004 | Japan         | 27-Mar-2026  | Annual General Meeting | Appoint a Director who is not Audit and Supervisory Committee Member Ishiyama, Reiko                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| TOAGOSEI CO.,LTD.         | JP3556400004 | Japan         | 27-Mar-2026  | Annual General Meeting | Appoint a Director who is not Audit and Supervisory Committee Member Kato, Takashi                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| TOAGOSEI CO.,LTD.         | JP3556400004 | Japan         | 27-Mar-2026  | Annual General Meeting | Appoint a Director who is not Audit and Supervisory Committee Member Kobayashi, Toshiyuki                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| TOAGOSEI CO.,LTD.         | JP3556400004 | Japan         | 27-Mar-2026  | Annual General Meeting | Appoint a Director who is not Audit and Supervisory Committee Member Kobuchi, Hidenori                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| TOAGOSEI CO.,LTD.         | JP3556400004 | Japan         | 27-Mar-2026  | Annual General Meeting | Appoint a Director who is not Audit and Supervisory Committee Member Nomoto, Ken                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| TOAGOSEI CO.,LTD.         | JP3556400004 | Japan         | 27-Mar-2026  | Annual General Meeting | Appoint a Director who is not Audit and Supervisory Committee Member Nonoyama, Tatsuyuki                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| TOAGOSEI CO.,LTD.         | JP3556400004 | Japan         | 27-Mar-2026  | Annual General Meeting | Appoint a Director who is not Audit and Supervisory Committee Member Takamura, Mikishi                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| TOAGOSEI CO.,LTD.         | JP3556400004 | Japan         | 27-Mar-2026  | Annual General Meeting | Approve Appropriation of Surplus                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| TOKAI CARBON CO.,LTD.     | JP3560800009 | Japan         | 27-Mar-2026  | Annual General Meeting | Appoint a Corporate Auditor Ogashiwa, Kaoru                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| TOKAI CARBON CO.,LTD.     | JP3560800009 | Japan         | 27-Mar-2026  | Annual General Meeting | Appoint a Director Asada, Mayumi                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| TOKAI CARBON CO.,LTD.     | JP3560800009 | Japan         | 27-Mar-2026  | Annual General Meeting | Appoint a Director Nagasaka, Hajime                                                                                                                                                                                                                                                          | Management  | F,N,A        | N    |
| TOKAI CARBON CO.,LTD.     | JP3560800009 | Japan         | 27-Mar-2026  | Annual General Meeting | Appoint a Director Sano, Kimiya                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| TOKAI CARBON CO.,LTD.     | JP3560800009 | Japan         | 27-Mar-2026  | Annual General Meeting | Appoint a Director Sato, Akihiko                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| TOKAI CARBON CO.,LTD.     | JP3560800009 | Japan         | 27-Mar-2026  | Annual General Meeting | Appoint a Director Sato, Tsunayuki                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| TOKAI CARBON CO.,LTD.     | JP3560800009 | Japan         | 27-Mar-2026  | Annual General Meeting | Appoint a Director Takada, Akira                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| TOKAI CARBON CO.,LTD.     | JP3560800009 | Japan         | 27-Mar-2026  | Annual General Meeting | Appoint a Director Tsuji, Masafumi                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| TOKAI CARBON CO.,LTD.     | JP3560800009 | Japan         | 27-Mar-2026  | Annual General Meeting | Appoint a Director Yamaguchi, Katsuyuki                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| TOKAI CARBON CO.,LTD.     | JP3560800009 | Japan         | 27-Mar-2026  | Annual General Meeting | Appoint a Director Yamazaki, Tatsuhiko                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| TOKAI CARBON CO.,LTD.     | JP3560800009 | Japan         | 27-Mar-2026  | Annual General Meeting | Appoint a Substitute Corporate Auditor Onuma, Toshiya                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| TOKAI CARBON CO.,LTD.     | JP3560800009 | Japan         | 27-Mar-2026  | Annual General Meeting | Approve Appropriation of Surplus                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| TOKYO OHKA KOGYO CO.,LTD. | JP3571800006 | Japan         | 27-Mar-2026  | Annual General Meeting | Appoint a Director who is not Audit and Supervisory Committee Member Ando, Hisashi                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| TOKYO OHKA KOGYO CO.,LTD. | JP3571800006 | Japan         | 27-Mar-2026  | Annual General Meeting | Appoint a Director who is not Audit and Supervisory Committee Member Doi, Kosuke                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| TOKYO OHKA KOGYO CO.,LTD. | JP3571800006 | Japan         | 27-Mar-2026  | Annual General Meeting | Appoint a Director who is not Audit and Supervisory Committee Member Ishihara, Shogo                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| TOKYO OHKA KOGYO CO.,LTD. | JP3571800006 | Japan         | 27-Mar-2026  | Annual General Meeting | Appoint a Director who is not Audit and Supervisory Committee Member Omori, Katsumi                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| TOKYO OHKA KOGYO CO.,LTD. | JP3571800006 | Japan         | 27-Mar-2026  | Annual General Meeting | Appoint a Director who is not Audit and Supervisory Committee Member Taneichi, Noriaki                                                                                                                                                                                                       | Management  | F,N,A        | Mix  |
| TOKYO OHKA KOGYO CO.,LTD. | JP3571800006 | Japan         | 27-Mar-2026  | Annual General Meeting | Appoint a Director who is not Audit and Supervisory Committee Member Yamamoto, Hirotaka                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| TOKYO OHKA KOGYO CO.,LTD. | JP3571800006 | Japan         | 27-Mar-2026  | Annual General Meeting | Approve Appropriation of Surplus                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| TOKYO TATEMONO CO.,LTD.   | JP3582600007 | Japan         | 26-Mar-2026  | Annual General Meeting | Appoint a Corporate Auditor Mishima, Yusuke                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| TOKYO TATEMONO CO.,LTD.   | JP3582600007 | Japan         | 26-Mar-2026  | Annual General Meeting | Appoint a Director Akita, Hideshi                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| TOKYO TATEMONO CO.,LTD.   | JP3582600007 | Japan         | 26-Mar-2026  | Annual General Meeting | Appoint a Director Hattori, Shuichi                                                                                                                                                                                                                                                          | Management  | F,N,A        | N    |
| TOKYO TATEMONO CO.,LTD.   | JP3582600007 | Japan         | 26-Mar-2026  | Annual General Meeting | Appoint a Director Izumi, Akira                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| TOKYO TATEMONO CO.,LTD.   | JP3582600007 | Japan         | 26-Mar-2026  | Annual General Meeting | Appoint a Director Jimbo, Takeshi                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| TOKYO TATEMONO CO.,LTD.   | JP3582600007 | Japan         | 26-Mar-2026  | Annual General Meeting | Appoint a Director Kinoshita, Yumiko                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| TOKYO TATEMONO CO.,LTD.   | JP3582600007 | Japan         | 26-Mar-2026  | Annual General Meeting | Appoint a Director Kobayashi, Shinjiro                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| TOKYO TATEMONO CO.,LTD.   | JP3582600007 | Japan         | 26-Mar-2026  | Annual General Meeting | Appoint a Director Nishizawa, Junichi                                                                                                                                                                                                                                                        | Management  | F,N,A        | N    |
| TOKYO TATEMONO CO.,LTD.   | JP3582600007 | Japan         | 26-Mar-2026  | Annual General Meeting | Appoint a Director Nomura, Hitoshi                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| TOKYO TATEMONO CO.,LTD.   | JP3582600007 | Japan         | 26-Mar-2026  | Annual General Meeting | Appoint a Director Onji, Yoshimitsu                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| TOKYO TATEMONO CO.,LTD.   | JP3582600007 | Japan         | 26-Mar-2026  | Annual General Meeting | Appoint a Director Ozawa, Katsuhito                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| TOKYO TATEMONO CO.,LTD.   | JP3582600007 | Japan         | 26-Mar-2026  | Annual General Meeting | Appoint a Director Tanehashi, Makio                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| TOKYO TATEMONO CO.,LTD.   | JP3582600007 | Japan         | 26-Mar-2026  | Annual General Meeting | Appoint a Director Tanouchi, Naoko                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| TOKYO TATEMONO CO.,LTD.   | JP3582600007 | Japan         | 26-Mar-2026  | Annual General Meeting | Approve Appropriation of Surplus                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| TOKYO TATEMONO CO.,LTD.   | JP3582600007 | Japan         | 26-Mar-2026  | Annual General Meeting | Approve Details of the Stock Compensation to be received by Directors                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| TOKYOTOKEIBA CO.,LTD.     | JP3586600003 | Japan         | 26-Mar-2026  | Annual General Meeting | Appoint a Corporate Auditor Murata, Kazumasa                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| TOKYOTOKEIBA CO.,LTD.     | JP3586600003 | Japan         | 26-Mar-2026  | Annual General Meeting | Appoint a Director Ito, Masahiro                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| TOKYOTOKEIBA CO.,LTD.     | JP3586600003 | Japan         | 26-Mar-2026  | Annual General Meeting | Appoint a Director Kakehi, Etsuko                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| TOKYOTOKEIBA CO.,LTD.     | JP3586600003 | Japan         | 26-Mar-2026  | Annual General Meeting | Appoint a Director Koyama, Tetsushi                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| TOKYOTOKEIBA CO.,LTD.     | JP3586600003 | Japan         | 26-Mar-2026  | Annual General Meeting | Appoint a Director Morisaki, Yoshinari                                                                                                                                                                                                                                                       | Management  | F,N,A        | N    |
| TOKYOTOKEIBA CO.,LTD.     | JP3586600003 | Japan         | 26-Mar-2026  | Annual General Meeting | Appoint a Director Murata, Junko                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| TOKYOTOKEIBA CO.,LTD.     | JP3586600003 | Japan         | 26-Mar-2026  | Annual General Meeting | Appoint a Director Takakura, Kazuhito                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| TOKYOTOKEIBA CO.,LTD.     | JP3586600003 | Japan         | 26-Mar-2026  | Annual General Meeting | Appoint a Director Takeichi, Takashi                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| TOKYOTOKEIBA CO.,LTD.     | JP3586600003 | Japan         | 26-Mar-2026  | Annual General Meeting | Appoint a Director Tanaka, Hideshi                                                                                                                                                                                                                                                           | Management  | F,N,A        | N    |
| TOKYOTOKEIBA CO.,LTD.     | JP3586600003 | Japan         | 26-Mar-2026  | Annual General Meeting | Appoint a Director Tanizaki, Jun                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| TOKYOTOKEIBA CO.,LTD.     | JP3586600003 | Japan         | 26-Mar-2026  | Annual General Meeting | Approve Appropriation of Surplus                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| TOLL BROTHERS, INC.       | US8894781033 | United States | 10-Mar-2026  | Annual                 | Election of Director: Derek T. Kan                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| TOLL BROTHERS, INC.       | US8894781033 | United States | 10-Mar-2026  | Annual                 | Election of Director: Douglas C. Yearley, Jr.                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| TOLL BROTHERS, INC.       | US8894781033 | United States | 10-Mar-2026  | Annual                 | Election of Director: John A. McLean                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| TOLL BROTHERS, INC.       | US8894781033 | United States | 10-Mar-2026  | Annual                 | Election of Director: Judith A. Reinsdorf                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| TOLL BROTHERS, INC.       | US8894781033 | United States | 10-Mar-2026  | Annual                 | Election of Director: Karen H. Grimes                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| TOLL BROTHERS, INC.       | US8894781033 | United States | 10-Mar-2026  | Annual                 | Election of Director: Katherine M. Sandstrom                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| TOLL BROTHERS, INC.       | US8894781033 | United States | 10-Mar-2026  | Annual                 | Election of Director: Scott D. Stowell                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| TOLL BROTHERS, INC.       | US8894781033 | United States | 10-Mar-2026  | Annual                 | Election of Director: Stephen F. East                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| TOLL BROTHERS, INC.       | US8894781033 | United States | 10-Mar-2026  | Annual                 | Election of Director: Wendell E. Pritchett                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| TOLL BROTHERS, INC.       | US8894781033 | United States | 10-Mar-2026  | Annual                 | The approval, in an advisory and non-binding vote, of the compensation of the Company's named executive officers.                                                                                                                                                                            | Management  | F,N,A        | F    |
| TOLL BROTHERS, INC.       | US8894781033 | United States | 10-Mar-2026  | Annual                 | The ratification of the re-appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the 2026 fiscal year.                                                                                                                                         | Management  | F,N,A        | F    |

| Company Name                   | ISIN         | Country Name   | Meeting Date | Meeting Type                  | Proposal Long Text                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Proposed By | Vote Options | Vote |
|--------------------------------|--------------|----------------|--------------|-------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|--------------|------|
| TONGFU MICROELECTRONICS CO LTD | CNE1000006C3 | China          | 26-Jan-2026  | ExtraOrdinary General Meeting | ADJUSTMENT OF THE GUARANTEE QUOTA FOR A COMPANY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| TONGFU MICROELECTRONICS CO LTD | CNE1000006C3 | China          | 26-Jan-2026  | ExtraOrdinary General Meeting | DEMONSTRATION ANALYSIS REPORT ON THE PLAN FOR THE 2026 A-SHARE OFFERING TO SPECIFIC PARTIES                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| TONGFU MICROELECTRONICS CO LTD | CNE1000006C3 | China          | 26-Jan-2026  | ExtraOrdinary General Meeting | DILUTED IMMEDIATE RETURN AFTER THE 2026 A-SHARE OFFERING TO SPECIFIC PARTIES, FILLING MEASURES TO BE TAKEN, AND COMMITMENTS OF RELEVANT PARTIES                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| TONGFU MICROELECTRONICS CO LTD | CNE1000006C3 | China          | 26-Jan-2026  | ExtraOrdinary General Meeting | FEASIBILITY ANALYSIS REPORT ON THE USE OF FUNDS TO BE RAISED FROM THE 2026 A-SHARE OFFERING TO SPECIFIC PARTIES                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| TONGFU MICROELECTRONICS CO LTD | CNE1000006C3 | China          | 26-Jan-2026  | ExtraOrdinary General Meeting | FULL AUTHORIZATION TO THE BOARD AND ITS AUTHORIZED PERSONS TO HANDLE MATTERS REGARDING THE A-SHARE OFFERING TO SPECIFIC PARTIES                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| TONGFU MICROELECTRONICS CO LTD | CNE1000006C3 | China          | 26-Jan-2026  | ExtraOrdinary General Meeting | PLAN FOR THE 2026 A-SHARE OFFERING TO SPECIFIC PARTIES: ARRANGEMENT FOR THE ACCUMULATED RETAINED PROFITS                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| TONGFU MICROELECTRONICS CO LTD | CNE1000006C3 | China          | 26-Jan-2026  | ExtraOrdinary General Meeting | PLAN FOR THE 2026 A-SHARE OFFERING TO SPECIFIC PARTIES: ISSUING TARGETS AND THEIR RELATION WITH THE COMPANY                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| TONGFU MICROELECTRONICS CO LTD | CNE1000006C3 | China          | 26-Jan-2026  | ExtraOrdinary General Meeting | PLAN FOR THE 2026 A-SHARE OFFERING TO SPECIFIC PARTIES: ISSUING VOLUME                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| TONGFU MICROELECTRONICS CO LTD | CNE1000006C3 | China          | 26-Jan-2026  | ExtraOrdinary General Meeting | PLAN FOR THE 2026 A-SHARE OFFERING TO SPECIFIC PARTIES: LISTING PLACE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| TONGFU MICROELECTRONICS CO LTD | CNE1000006C3 | China          | 26-Jan-2026  | ExtraOrdinary General Meeting | PLAN FOR THE 2026 A-SHARE OFFERING TO SPECIFIC PARTIES: LOCKUP PERIOD                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| TONGFU MICROELECTRONICS CO LTD | CNE1000006C3 | China          | 26-Jan-2026  | ExtraOrdinary General Meeting | PLAN FOR THE 2026 A-SHARE OFFERING TO SPECIFIC PARTIES: METHOD AND DATE OF ISSUANCE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| TONGFU MICROELECTRONICS CO LTD | CNE1000006C3 | China          | 26-Jan-2026  | ExtraOrdinary General Meeting | PLAN FOR THE 2026 A-SHARE OFFERING TO SPECIFIC PARTIES: PRICING BASE DATE, PRICING PRINCIPLES AND ISSUE PRICE                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| TONGFU MICROELECTRONICS CO LTD | CNE1000006C3 | China          | 26-Jan-2026  | ExtraOrdinary General Meeting | PLAN FOR THE 2026 A-SHARE OFFERING TO SPECIFIC PARTIES: PURPOSE OF THE RAISED FUNDS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| TONGFU MICROELECTRONICS CO LTD | CNE1000006C3 | China          | 26-Jan-2026  | ExtraOrdinary General Meeting | PLAN FOR THE 2026 A-SHARE OFFERING TO SPECIFIC PARTIES: STOCK TYPE AND PAR VALUE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| TONGFU MICROELECTRONICS CO LTD | CNE1000006C3 | China          | 26-Jan-2026  | ExtraOrdinary General Meeting | PLAN FOR THE 2026 A-SHARE OFFERING TO SPECIFIC PARTIES: VALID PERIOD OF THE RESOLUTION ON THE SHARE OFFERING TO SPECIFIC PARTIES                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| TONGFU MICROELECTRONICS CO LTD | CNE1000006C3 | China          | 26-Jan-2026  | ExtraOrdinary General Meeting | PREPLAN FOR THE 2026 A-SHARE OFFERING TO SPECIFIC PARTIES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| TONGFU MICROELECTRONICS CO LTD | CNE1000006C3 | China          | 26-Jan-2026  | ExtraOrdinary General Meeting | REPORT ON THE USE OF PREVIOUS RAISED FUNDS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| TONGFU MICROELECTRONICS CO LTD | CNE1000006C3 | China          | 26-Jan-2026  | ExtraOrdinary General Meeting | SHAREHOLDER RETURN PLAN FOR THE NEXT THREE YEARS FROM 2026 TO 2028                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| TONGFU MICROELECTRONICS CO LTD | CNE1000006C3 | China          | 26-Jan-2026  | ExtraOrdinary General Meeting | THE COMPANY'S ELIGIBILITY FOR A-SHARE OFFERING TO SPECIFIC PARTIES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| TOSEI CORPORATION              | JP3595070008 | Japan          | 26-Feb-2026  | Annual General Meeting        | Appoint a Director Hirano, Noboru                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| TOSEI CORPORATION              | JP3595070008 | Japan          | 26-Feb-2026  | Annual General Meeting        | Appoint a Director Ishiwatari, Mai                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| TOSEI CORPORATION              | JP3595070008 | Japan          | 26-Feb-2026  | Annual General Meeting        | Appoint a Director Kobayashi, Hiroyuki                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| TOSEI CORPORATION              | JP3595070008 | Japan          | 26-Feb-2026  | Annual General Meeting        | Appoint a Director Nakanishi, Hideki                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| TOSEI CORPORATION              | JP3595070008 | Japan          | 26-Feb-2026  | Annual General Meeting        | Appoint a Director Shotoku, Kenichi                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | N    |
| TOSEI CORPORATION              | JP3595070008 | Japan          | 26-Feb-2026  | Annual General Meeting        | Appoint a Director Takami, Shigehiro                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| TOSEI CORPORATION              | JP3595070008 | Japan          | 26-Feb-2026  | Annual General Meeting        | Appoint a Director Yamaguchi, Seichiro                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | N    |
| TOSEI CORPORATION              | JP3595070008 | Japan          | 26-Feb-2026  | Annual General Meeting        | Appoint a Director Yamaguchi, Shunsuke                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| TOSEI CORPORATION              | JP3595070008 | Japan          | 26-Feb-2026  | Annual General Meeting        | Appoint a Director Yoneda, Hiroyasu                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| TOSEI CORPORATION              | JP3595070008 | Japan          | 26-Feb-2026  | Annual General Meeting        | Approve Appropriation of Surplus                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| TOSEI CORPORATION              | JP3595070008 | Japan          | 26-Feb-2026  | Annual General Meeting        | Approve Details of the Compensation to be received by Corporate Auditors                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| TOSEI CORPORATION              | JP3595070008 | Japan          | 26-Feb-2026  | Annual General Meeting        | Approve Details of the Compensation to be received by Directors                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| TOSEI CORPORATION              | JP3595070008 | Japan          | 26-Feb-2026  | Annual General Meeting        | Approve Details of the Stock Compensation to be received by Directors (Excluding Outside Directors)                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| TOSEI CORPORATION              | JP3595070008 | Japan          | 26-Feb-2026  | Annual General Meeting        | Approve Details of the Stock Compensation to be received by Outside Directors                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| TOYO TANSO CO.,LTD.            | JP3616000000 | Japan          | 27-Mar-2026  | Annual General Meeting        | Appoint a Corporate Auditor Boki, Toshimi                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| TOYO TANSO CO.,LTD.            | JP3616000000 | Japan          | 27-Mar-2026  | Annual General Meeting        | Appoint a Corporate Auditor Funatomi, Koji                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| TOYO TANSO CO.,LTD.            | JP3616000000 | Japan          | 27-Mar-2026  | Annual General Meeting        | Appoint a Corporate Auditor Uemura, Junko                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| TOYO TANSO CO.,LTD.            | JP3616000000 | Japan          | 27-Mar-2026  | Annual General Meeting        | Appoint a Director Hamada, Tatsuro                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| TOYO TANSO CO.,LTD.            | JP3616000000 | Japan          | 27-Mar-2026  | Annual General Meeting        | Appoint a Director Imai, Kazuhiro                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| TOYO TANSO CO.,LTD.            | JP3616000000 | Japan          | 27-Mar-2026  | Annual General Meeting        | Appoint a Director Kondo, Naotaka                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| TOYO TANSO CO.,LTD.            | JP3616000000 | Japan          | 27-Mar-2026  | Annual General Meeting        | Appoint a Director Kosaka, Keiko                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| TOYO TANSO CO.,LTD.            | JP3616000000 | Japan          | 27-Mar-2026  | Annual General Meeting        | Appoint a Director Naito, Makio                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | N    |
| TOYO TANSO CO.,LTD.            | JP3616000000 | Japan          | 27-Mar-2026  | Annual General Meeting        | Appoint a Substitute Corporate Auditor Takahashi, Masaru                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | N    |
| TOYO TANSO CO.,LTD.            | JP3616000000 | Japan          | 27-Mar-2026  | Annual General Meeting        | Approve Appropriation of Surplus                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| TOYO TIRE CORPORATION          | JP3610600003 | Japan          | 27-Mar-2026  | Annual General Meeting        | Appoint a Director Araki, Yukiko                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| TOYO TIRE CORPORATION          | JP3610600003 | Japan          | 27-Mar-2026  | Annual General Meeting        | Appoint a Director Hasumi, Kiyohito                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| TOYO TIRE CORPORATION          | JP3610600003 | Japan          | 27-Mar-2026  | Annual General Meeting        | Appoint a Director Honjo, Takehiro                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| TOYO TIRE CORPORATION          | JP3610600003 | Japan          | 27-Mar-2026  | Annual General Meeting        | Appoint a Director Ishii, Atsuko                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| TOYO TIRE CORPORATION          | JP3610600003 | Japan          | 27-Mar-2026  | Annual General Meeting        | Appoint a Director Katayama, Mikio                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| TOYO TIRE CORPORATION          | JP3610600003 | Japan          | 27-Mar-2026  | Annual General Meeting        | Appoint a Director Moriya, Satoru                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| TOYO TIRE CORPORATION          | JP3610600003 | Japan          | 27-Mar-2026  | Annual General Meeting        | Appoint a Director Shimizu, Takashi                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| TOYO TIRE CORPORATION          | JP3610600003 | Japan          | 27-Mar-2026  | Annual General Meeting        | Appoint a Director Yamada, Yasuhiro                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| TOYO TIRE CORPORATION          | JP3610600003 | Japan          | 27-Mar-2026  | Annual General Meeting        | Appoint a Director Yoneda, Michio                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | N    |
| TOYO TIRE CORPORATION          | JP3610600003 | Japan          | 27-Mar-2026  | Annual General Meeting        | Approve Appropriation of Surplus                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| TOYO TIRE CORPORATION          | JP3610600003 | Japan          | 27-Mar-2026  | Annual General Meeting        | Approve Details of the Restricted Performance-based Stock Compensation to be received by Directors (Excluding Non-Executive Directors)                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| TRAINLINE PLC                  | GB00BKDTK925 | United Kingdom | 29-Jan-2026  | ExtraOrdinary General Meeting | TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN ORDINARY SHARES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
|                                |              |                |              |                               | To consider and, if thought advisable, to pass, with or without variation, a special resolution the full text of which is set forth in Schedule A to the included management proxy circular (the "Management Proxy Circular") approving the sale of all of the issued and outstanding Shares of capital stock in each of the entities which carry on the business of the Corporation's Packaging Sector, as provided for in the stock purchase agreement dated as of December 7, 2025 between the Corporation, ProAmpac Holdings Inc. and Transcontinental Printing Inc. |             |              |      |
| TRANSCONTINENTAL INC.          | CA8935781044 | Canada         | 02-Feb-2026  | Special                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N          | F    |
| TRANSCONTINENTAL INC.          | CA8935781044 | Canada         | 10-Mar-2026  | Annual and Special Meeting    | Election of Director - Anna Martini                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N          | F    |
| TRANSCONTINENTAL INC.          | CA8935781044 | Canada         | 10-Mar-2026  | Annual and Special Meeting    | Election of Director - Annie Thabet                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N          | F    |
| TRANSCONTINENTAL INC.          | CA8935781044 | Canada         | 10-Mar-2026  | Annual and Special Meeting    | Election of Director - Isabelle Marcoux                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N          | F    |
| TRANSCONTINENTAL INC.          | CA8935781044 | Canada         | 10-Mar-2026  | Annual and Special Meeting    | Election of Director - Jacynthe Côté                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N          | F    |
| TRANSCONTINENTAL INC.          | CA8935781044 | Canada         | 10-Mar-2026  | Annual and Special Meeting    | Election of Director - Jean Raymond                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N          | F    |
| TRANSCONTINENTAL INC.          | CA8935781044 | Canada         | 10-Mar-2026  | Annual and Special Meeting    | Election of Director - Mario Plourde                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N          | Mix  |
| TRANSCONTINENTAL INC.          | CA8935781044 | Canada         | 10-Mar-2026  | Annual and Special Meeting    | Election of Director - Nathalie Marcoux                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N          | F    |
| TRANSCONTINENTAL INC.          | CA8935781044 | Canada         | 10-Mar-2026  | Annual and Special Meeting    | Election of Director - Nelson Gentiletti                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N          | F    |
| TRANSCONTINENTAL INC.          | CA8935781044 | Canada         | 10-Mar-2026  | Annual and Special Meeting    | Election of Director - Pierre Marcoux                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N          | F    |
| TRANSCONTINENTAL INC.          | CA8935781044 | Canada         | 10-Mar-2026  | Annual and Special Meeting    | Election of Director - Serge Boulanger                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N          | F    |
| TRANSCONTINENTAL INC.          | CA8935781044 | Canada         | 10-Mar-2026  | Annual and Special Meeting    | To appoint KPMG LLP as auditors and to authorize the directors to fix their remuneration.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,W          | F    |
| TRANSCONTINENTAL INC.          | CA8935781044 | Canada         | 10-Mar-2026  | Annual and Special Meeting    | To consider a special resolution approving a reduction in the stated capital of the Class A Shares to facilitate the distribution of a portion of the net proceeds received by the Corporation from the sale of the Corporation's Packaging Sector as a return of capital on the Class A Shares, as determined by the board of directors at its sole discretion.                                                                                                                                                                                                         | Management  | F,N,W        | F    |
| TRANSCONTINENTAL INC.          | CA8935781044 | Canada         | 10-Mar-2026  | Annual and Special Meeting    | To consider a special resolution approving amendments to the Articles of the Corporation to change the special rights and restrictions attached to the Class A Shares and Class B Shares with respect to the participation of the Class A Shares and the Class B Shares in returns of capital and dividends.                                                                                                                                                                                                                                                             | Management  | F,N,W        | F    |
| TRANSCONTINENTAL INC.          | CA8935781044 | Canada         | 10-Mar-2026  | Annual and Special Meeting    | To consider an advisory (non-binding) resolution on executive compensation.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,W        | F    |
| TRANSCONTINENTAL INC.          | CA8935781044 | Canada         | 10-Mar-2026  | Annual and Special Meeting    | To consider an ordinary resolution confirming the adoption of the amended and restated By-Laws of the Corporation.                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,W        | Mix  |
| TRANSNIGM GROUP INCORPORATED   | US8936411003 | United States  | 05-Mar-2026  | Annual                        | Approval, on an advisory basis, of the compensation of our named executive officers.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| TRANSNIGM GROUP INCORPORATED   | US8936411003 | United States  | 05-Mar-2026  | Annual                        | Election of Directors David A. Barr                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| TRANSNIGM GROUP INCORPORATED   | US8936411003 | United States  | 05-Mar-2026  | Annual                        | Election of Directors Gary E. McCullough                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| TRANSNIGM GROUP INCORPORATED   | US8936411003 | United States  | 05-Mar-2026  | Annual                        | Election of Directors Jane M. Cronin                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| TRANSNIGM GROUP INCORPORATED   | US8936411003 | United States  | 05-Mar-2026  | Annual                        | Election of Directors Michael Graff                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| TRANSNIGM GROUP INCORPORATED   | US8936411003 | United States  | 05-Mar-2026  | Annual                        | Election of Directors Michael J. Lisman                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |

| Company Name                 | ISIN         | Country Name   | Meeting Date | Meeting Type                  | Proposal Long Text                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Proposed By | Vote Options | Vote |
|------------------------------|--------------|----------------|--------------|-------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|--------------|------|
| TRANSDIGM GROUP INCORPORATED | US8936411003 | United States  | 05-Mar-2026  | Annual                        | Election of Directors Michele L. Santana                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| TRANSDIGM GROUP INCORPORATED | US8936411003 | United States  | 05-Mar-2026  | Annual                        | Election of Directors Peter J. Palmer                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| TRANSDIGM GROUP INCORPORATED | US8936411003 | United States  | 05-Mar-2026  | Annual                        | Election of Directors Robert J. Small                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| TRANSDIGM GROUP INCORPORATED | US8936411003 | United States  | 05-Mar-2026  | Annual                        | Election of Directors Sean P. Hennessy                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| TRANSDIGM GROUP INCORPORATED | US8936411003 | United States  | 05-Mar-2026  | Annual                        | Election of Directors W. Nicholas Howley                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| TRANSDIGM GROUP INCORPORATED | US8936411003 | United States  | 05-Mar-2026  | Annual                        | Ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending September 30, 2026.                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| TREEHOUSE FOODS, INC.        | US89469A1043 | United States  | 29-Jan-2026  | Special                       | Adoption of the Agreement and Plan of Merger, dated as of November 10, 2025 (as it may be amended from time to time, the "Merger Agreement"), among Industrial F&B Investments II, Inc. ("Parent"), Industrial F&B Investments III, Inc. ("Merger Sub") and TreeHouse Foods, Inc. ("TreeHouse Foods"), pursuant to which Merger Sub will be merged with and into TreeHouse Foods, with TreeHouse Foods surviving as a direct wholly owned subsidiary of Parent (the "Merger"). | Management  | F,N,A        | F    |
| TREEHOUSE FOODS, INC.        | US89469A1043 | United States  | 29-Jan-2026  | Special                       | Approval of the adjournment of the Special Meeting to a later date or dates, if necessary or appropriate, including to solicit additional proxies if there are insufficient votes at the time of the Special Meeting to approve the proposal to adopt the Merger Agreement.                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| TREEHOUSE FOODS, INC.        | US89469A1043 | United States  | 29-Jan-2026  | Special                       | Approval, on a non-binding, advisory basis, of specified compensation that may be paid or become payable to TreeHouse Foods' named executive officers in connection with the Merger and contemplated by the Merger Agreement.                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| TREND MICRO INCORPORATED     | JP3637300009 | Japan          | 26-Mar-2026  | Annual General Meeting        | Appoint a Director Chang Ming-Jang                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | N    |
| TREND MICRO INCORPORATED     | JP3637300009 | Japan          | 26-Mar-2026  | Annual General Meeting        | Appoint a Director Eva Chen                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | N    |
| TREND MICRO INCORPORATED     | JP3637300009 | Japan          | 26-Mar-2026  | Annual General Meeting        | Appoint a Director Inoue, Fukuzo                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| TREND MICRO INCORPORATED     | JP3637300009 | Japan          | 26-Mar-2026  | Annual General Meeting        | Appoint a Director Negi, Mahendra                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| TREND MICRO INCORPORATED     | JP3637300009 | Japan          | 26-Mar-2026  | Annual General Meeting        | Appoint a Director Omikawa, Akihiko                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| TREND MICRO INCORPORATED     | JP3637300009 | Japan          | 26-Mar-2026  | Annual General Meeting        | Appoint a Director Tokuoka, Koichiro                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| TREND MICRO INCORPORATED     | JP3637300009 | Japan          | 26-Mar-2026  | Annual General Meeting        | Approve Appropriation of Surplus                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| TRIGANO SA                   | FR0005691656 | France         | 06-Jan-2026  | MIX                           | ACKNOWLEDGEMENT OF THE STATUTORY AUDITORS' SPECIAL REPORT ON THE AGREEMENTS REFERRED TO IN ARTICLES L 225-86 AND L 225-90 OF THE FRENCH COMMERCIAL CODE, AND APPROVAL IN FULL OF THE CONCLUSIONS OF THE SAID REPORT AND RATIFICATION OF ALL THE OPERATIONS SET OUT THEREIN                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| TRIGANO SA                   | FR0005691656 | France         | 06-Jan-2026  | MIX                           | ALLOCATION OF INCOME FOR THE FINANCIAL YEAR - DISTRIBUTION OF THE DIVIDEND                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| TRIGANO SA                   | FR0005691656 | France         | 06-Jan-2026  | MIX                           | AMENDMENT TO THE SECOND PARAGRAPH OF POINT 1 OF ARTICLE 20 OF THE COMPANY'S BYLAWS REGARDING THE AGE LIMIT OF THE CHAIRMAN AND VICE-CHAIRMAN OF THE SUPERVISORY BOARD                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| TRIGANO SA                   | FR0005691656 | France         | 06-Jan-2026  | MIX                           | APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 AUGUST 2025                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| TRIGANO SA                   | FR0005691656 | France         | 06-Jan-2026  | MIX                           | APPROVAL OF THE CORPORATE ANNUAL FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 AUGUST 2025 - APPROVAL OF THE EXPENSES AMOUNT REFERRED TO IN PARAGRAPH 4 OF ARTICLE 39 OF THE FRENCH GENERAL TAX CODE                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| TRIGANO SA                   | FR0005691656 | France         | 06-Jan-2026  | MIX                           | APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL ELEMENTS MAKING UP THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR 2025 OR AWARDED IN RESPECT OF THE SAME FINANCIAL YEAR TO MR. FRANCOIS FEUILLET, CHAIRMAN OF THE SUPERVISORY BOARD                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| TRIGANO SA                   | FR0005691656 | France         | 06-Jan-2026  | MIX                           | APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL ELEMENTS MAKING UP THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR 2025 OR AWARDED IN RESPECT OF THE SAME FINANCIAL YEAR TO MR. MICHEL FREICHE, CHIEF EXECUTIVE OFFICER                                                                                                                                                                                                                         | Management  | F,N,A        | N    |
| TRIGANO SA                   | FR0005691656 | France         | 06-Jan-2026  | MIX                           | APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL ELEMENTS MAKING UP THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR 2025 OR AWARDED IN RESPECT OF THE SAME FINANCIAL YEAR TO MR. STEPHANE GIGOU, CHAIRMAN OF THE MANAGEMENT BOARD                                                                                                                                                                                                                | Management  | F,N,A        | N    |
| TRIGANO SA                   | FR0005691656 | France         | 06-Jan-2026  | MIX                           | APPROVAL OF THE INFORMATION MENTIONED IN SECTION I OF ARTICLE L 22-10-9 OF THE FRENCH COMMERCIAL CODE REGARDING THE REMUNERATION OF THE CORPORATE OFFICERS FOR THE FINANCIAL YEAR 2025                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| TRIGANO SA                   | FR0005691656 | France         | 06-Jan-2026  | MIX                           | APPROVAL OF THE REMUNERATION POLICY FOR THE CHAIRMAN OF THE MANAGEMENT BOARD FOR THE FINANCIAL YEAR 2026                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | N    |
| TRIGANO SA                   | FR0005691656 | France         | 06-Jan-2026  | MIX                           | APPROVAL OF THE REMUNERATION POLICY FOR THE CHAIRMAN OF THE SUPERVISORY BOARD FOR THE FINANCIAL YEAR 2026                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| TRIGANO SA                   | FR0005691656 | France         | 06-Jan-2026  | MIX                           | APPROVAL OF THE REMUNERATION POLICY FOR THE CHIEF EXECUTIVE OFFICERS FOR THE FINANCIAL YEAR 2026                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | N    |
| TRIGANO SA                   | FR0005691656 | France         | 06-Jan-2026  | MIX                           | APPROVAL OF THE REMUNERATION POLICY FOR THE MEMBERS OF THE MANAGEMENT BOARD FOR THE FINANCIAL YEAR 2026                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | N    |
| TRIGANO SA                   | FR0005691656 | France         | 06-Jan-2026  | MIX                           | APPROVAL OF THE REMUNERATION POLICY FOR THE MEMBERS OF THE SUPERVISORY BOARD FOR THE FINANCIAL YEAR 2026                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| TRIGANO SA                   | FR0005691656 | France         | 06-Jan-2026  | MIX                           | AUTHORISATION GRANTED TO THE MANAGEMENT BOARD TO REDUCE THE SHARE CAPITAL BY CANCELLING SHARES                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| TRIGANO SA                   | FR0005691656 | France         | 06-Jan-2026  | MIX                           | AUTHORISATION GRANTED TO THE MANAGEMENT BOARD TO TRADE IN THE COMPANY'S SHARES                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| TRIGANO SA                   | FR0005691656 | France         | 06-Jan-2026  | MIX                           | POWERS TO CARRY OUT FORMALITIES                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| TRIGANO SA                   | FR0005691656 | France         | 06-Jan-2026  | MIX                           | RENEWAL OF THE TERM OF OFFICE OF MRS. MARIE -HELENE FEUILLET AS MEMBER OF THE SUPERVISORY BOARD                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| TRIGANO SA                   | FR0005691656 | France         | 06-Jan-2026  | MIX                           | SETTING OF THE FIXED ANNUAL SUM TO BE DISTRIBUTED AMONG THE MEMBERS OF THE SUPERVISORY BOARD AS REMUNERATION FOR THEIR ACTIVITIES IN RESPECT OF THE FINANCIAL YEAR 2026                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| TRINA SOLAR LTD              | CNE1000032R0 | Cayman Islands | 09-Feb-2026  | ExtraOrdinary General Meeting | 2026 EMPLOYEE STOCK OWNERSHIP PLAN (DRAFT) AND ITS SUMMARY                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| TRINA SOLAR LTD              | CNE1000032R0 | Cayman Islands | 09-Feb-2026  | ExtraOrdinary General Meeting | 2026 RESTRICTED STOCK INCENTIVE PLAN (DRAFT) AND ITS SUMMARY                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| TRINA SOLAR LTD              | CNE1000032R0 | Cayman Islands | 09-Feb-2026  | ExtraOrdinary General Meeting | APPRAISAL MANAGEMENT MEASURES FOR THE 2026 RESTRICTED STOCK INCENTIVE PLAN                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| TRINA SOLAR LTD              | CNE1000032R0 | Cayman Islands | 09-Feb-2026  | ExtraOrdinary General Meeting | AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE 2026 EMPLOYEE STOCK OWNERSHIP PLAN                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| TRINA SOLAR LTD              | CNE1000032R0 | Cayman Islands | 09-Feb-2026  | ExtraOrdinary General Meeting | AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE 2026 RESTRICTED STOCK INCENTIVE PLAN                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| TRINA SOLAR LTD              | CNE1000032R0 | Cayman Islands | 09-Feb-2026  | ExtraOrdinary General Meeting | CHANGE OF PROJECTS FINANCED WITH RAISED FUNDS AND USING THE SURPLUS RAISED FUNDS IN NEW PROJECTS                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| TRINA SOLAR LTD              | CNE1000032R0 | Cayman Islands | 09-Feb-2026  | ExtraOrdinary General Meeting | FORMULATION AND IMPLEMENTATION OF THE REMUNERATION MANAGEMENT SYSTEM FOR DIRECTORS AND SENIOR MANAGEMENT                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| TRINA SOLAR LTD              | CNE1000032R0 | Cayman Islands | 09-Feb-2026  | ExtraOrdinary General Meeting | MANAGEMENT MEASURES FOR THE 2026 EMPLOYEE STOCK OWNERSHIP PLAN                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| TRUSCO NAKAYAMA CORPORATION  | JP3635500006 | Japan          | 27-Mar-2026  | Annual General Meeting        | Appoint a Director Kazumi, Atsushi                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| TRUSCO NAKAYAMA CORPORATION  | JP3635500006 | Japan          | 27-Mar-2026  | Annual General Meeting        | Appoint a Director Nakai, Kazuo                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| TRUSCO NAKAYAMA CORPORATION  | JP3635500006 | Japan          | 27-Mar-2026  | Annual General Meeting        | Appoint a Director Nakayama, Tatsuya                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| TRUSCO NAKAYAMA CORPORATION  | JP3635500006 | Japan          | 27-Mar-2026  | Annual General Meeting        | Appoint a Director Nakayama, Tetsuya                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | N    |
| TRUSCO NAKAYAMA CORPORATION  | JP3635500006 | Japan          | 27-Mar-2026  | Annual General Meeting        | Appoint a Director Nashida, Masataka                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| TRUSCO NAKAYAMA CORPORATION  | JP3635500006 | Japan          | 27-Mar-2026  | Annual General Meeting        | Appoint a Director Ota, Risa                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| TRYG A/S                     | DK0060636678 | Denmark        | 26-Mar-2026  | Annual General Meeting        | APPROVAL OF THE AUDITED ANNUAL REPORT FOR 2025                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| TRYG A/S                     | DK0060636678 | Denmark        | 26-Mar-2026  | Annual General Meeting        | APPROVAL OF THE REMUNERATION OF THE SUPERVISORY BOARD 2026                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| TRYG A/S                     | DK0060636678 | Denmark        | 26-Mar-2026  | Annual General Meeting        | GRANTING OF DISCHARGE OF THE SUPERVISORY BOARD AND THE EXECUTIVE BOARD                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| TRYG A/S                     | DK0060636678 | Denmark        | 26-Mar-2026  | Annual General Meeting        | INDICATIVE VOTE ON THE REMUNERATION REPORT FOR 2025                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| TRYG A/S                     | DK0060636678 | Denmark        | 26-Mar-2026  | Annual General Meeting        | PROPOSAL FOR AUTHORISATION OF THE CHAIR OF THE MEETING TO REGISTER                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| TRYG A/S                     | DK0060636678 | Denmark        | 26-Mar-2026  | Annual General Meeting        | PROPOSAL FOR ELECTION OF MEMBERS TO THE SUPERVISORY BOARD: ANNE KALTOFT                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | A    |
| TRYG A/S                     | DK0060636678 | Denmark        | 26-Mar-2026  | Annual General Meeting        | PROPOSAL FOR ELECTION OF MEMBERS TO THE SUPERVISORY BOARD: BENEDICTE BAKKE AGERUP                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| TRYG A/S                     | DK0060636678 | Denmark        | 26-Mar-2026  | Annual General Meeting        | PROPOSAL FOR ELECTION OF MEMBERS TO THE SUPERVISORY BOARD: CARL-VIGGO EKSTUND                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| TRYG A/S                     | DK0060636678 | Denmark        | 26-Mar-2026  | Annual General Meeting        | PROPOSAL FOR ELECTION OF MEMBERS TO THE SUPERVISORY BOARD: CATHARINA OLUF                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| TRYG A/S                     | DK0060636678 | Denmark        | 26-Mar-2026  | Annual General Meeting        | PROPOSAL FOR ELECTION OF MEMBERS TO THE SUPERVISORY BOARD: JOERN RISE ANDERSEN                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | A    |
| TRYG A/S                     | DK0060636678 | Denmark        | 26-Mar-2026  | Annual General Meeting        | PROPOSAL FOR ELECTION OF MEMBERS TO THE SUPERVISORY BOARD: JONAS BJØRSEN JENSEN                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | A    |
| TRYG A/S                     | DK0060636678 | Denmark        | 26-Mar-2026  | Annual General Meeting        | PROPOSAL FOR ELECTION OF MEMBERS TO THE SUPERVISORY BOARD: STEFFEN KRAGH                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| TRYG A/S                     | DK0060636678 | Denmark        | 26-Mar-2026  | Annual General Meeting        | PROPOSAL FOR ELECTION OF MEMBERS TO THE SUPERVISORY BOARD: THOMAS HOFMAN-BANG                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| TRYG A/S                     | DK0060636678 | Denmark        | 26-Mar-2026  | Annual General Meeting        | PROPOSAL FOR ELECTION OF MEMBERS TO THE SUPERVISORY BOARD: TORBEN JENSEN                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | A    |
| TRYG A/S                     | DK0060636678 | Denmark        | 26-Mar-2026  | Annual General Meeting        | PROPOSAL FOR ELECTION OF MEMBERS TO THE SUPERVISORY BOARD: VIBEKE KRAG                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| TRYG A/S                     | DK0060636678 | Denmark        | 26-Mar-2026  | Annual General Meeting        | PROPOSAL THAT PRICEWATERHOUSECOOPERS STÅTSAUTORISERET REVISORSPARTNERSELSKAB BE ELECTED AS THE COMPANY'S AUDITORS FOR FINANCIAL REPORTING                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| TRYG A/S                     | DK0060636678 | Denmark        | 26-Mar-2026  | Annual General Meeting        | PROPOSAL THAT PRICEWATERHOUSECOOPERS STÅTSAUTORISERET REVISORSPARTNERSELSKAB BE ELECTED AS THE COMPANY'S AUDITORS FOR SUSTAINABILITY REPORTING                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| TRYG A/S                     | DK0060636678 | Denmark        | 26-Mar-2026  | Annual General Meeting        | RESOLUTION ON THE APPROPRIATION OF PROFIT IN ACCORDANCE WITH THE ADOPTED ANNUAL REPORT                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| TRYG A/S                     | DK0060636678 | Denmark        | 26-Mar-2026  | Annual General Meeting        | RESOLUTIONS PROPOSED BY THE SUPERVISORY BOARD: DECISION ON REDUCTION OF SHARE CAPITAL                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| TRYG A/S                     | DK0060636678 | Denmark        | 26-Mar-2026  | Annual General Meeting        | RESOLUTIONS PROPOSED BY THE SUPERVISORY BOARD: EXTENSION OF THE EXISTING AUTHORISATION TO INCREASE THE SHARE CAPITAL, CF. ARTICLES 8 AND 9 OF THE ARTICLES OF ASSOCIATION                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| TRYG A/S                     | DK0060636678 | Denmark        | 26-Mar-2026  | Annual General Meeting        | RESOLUTIONS PROPOSED BY THE SUPERVISORY BOARD: RENEWAL OF THE EXISTING AUTHORISATION TO ACQUIRE OWN SHARES                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |

| Company Name                        | ISIN          | Country Name | Meeting Date | Meeting Type                  | Proposal Long Text                                                                                                                                                                                                                                                                                                                                                                                                                                                | Proposed By | Vote Options | Vote |
|-------------------------------------|---------------|--------------|--------------|-------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|--------------|------|
| TUBE INVESTMENTS OF INDIA LTD       | INE974X01010  | India        | 19-Mar-2026  | Other Meeting                 | APPROVAL FOR REAPPOINTMENT OF MR. ANAND KUMAR (DIN: 00818724) AS AN INDEPENDENT DIRECTOR OF THE COMPANY                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | N    |
| TUBE INVESTMENTS OF INDIA LTD       | INE974X01010  | India        | 19-Mar-2026  | Other Meeting                 | APPROVAL FOR REAPPOINTMENT OF MR. V S RADHAKRISHNAN (DIN: 08064705) AS AN INDEPENDENT DIRECTOR OF THE COMPANY                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| TUI AG                              | DE000TUAAG505 | Germany      | 10-Feb-2026  | Annual General Meeting        | AMEND ARTICLES RE: AGM REGISTRATION; PROXY REPRESENTATION                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| TUI AG                              | DE000TUAAG505 | Germany      | 10-Feb-2026  | Annual General Meeting        | AMEND ARTICLES RE: POWER OF ATTORNEY                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| TUI AG                              | DE000TUAAG505 | Germany      | 10-Feb-2026  | Annual General Meeting        | APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.10 PER SHARE                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| TUI AG                              | DE000TUAAG505 | Germany      | 10-Feb-2026  | Annual General Meeting        | APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER DAVID SCHELP FOR FISCAL YEAR 2024/25                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| TUI AG                              | DE000TUAAG505 | Germany      | 10-Feb-2026  | Annual General Meeting        | APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER MATHIAS KIEP FOR FISCAL YEAR 2024/25                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| TUI AG                              | DE000TUAAG505 | Germany      | 10-Feb-2026  | Annual General Meeting        | APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER PETER KRUEGER FOR FISCAL YEAR 2024/25                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| TUI AG                              | DE000TUAAG505 | Germany      | 10-Feb-2026  | Annual General Meeting        | APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER SEBASTIAN EBEL FOR FISCAL YEAR 2024/25                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| TUI AG                              | DE000TUAAG505 | Germany      | 10-Feb-2026  | Annual General Meeting        | APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER SYBILLE REISS FOR FISCAL YEAR 2024/25                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| TUI AG                              | DE000TUAAG505 | Germany      | 10-Feb-2026  | Annual General Meeting        | APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER ANDREAS BARCZEWSKI FOR FISCAL YEAR 2024/25                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| TUI AG                              | DE000TUAAG505 | Germany      | 10-Feb-2026  | Annual General Meeting        | APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER ANETTE STREMPER FOR FISCAL YEAR 2024/25                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| TUI AG                              | DE000TUAAG505 | Germany      | 10-Feb-2026  | Annual General Meeting        | APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER CHRISTIAN BAIER FOR FISCAL YEAR 2024/25                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| TUI AG                              | DE000TUAAG505 | Germany      | 10-Feb-2026  | Annual General Meeting        | APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER COLINE MCCONVILLE FOR FISCAL YEAR 2024/25                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| TUI AG                              | DE000TUAAG505 | Germany      | 10-Feb-2026  | Annual General Meeting        | APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER DIETER ZETSCHKE FOR FISCAL YEAR 2024/25                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| TUI AG                              | DE000TUAAG505 | Germany      | 10-Feb-2026  | Annual General Meeting        | APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER EDGAR ERNST FOR FISCAL YEAR 2024/25                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| TUI AG                              | DE000TUAAG505 | Germany      | 10-Feb-2026  | Annual General Meeting        | APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER FRANK JAKOBI FOR FISCAL YEAR 2024/25                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| TUI AG                              | DE000TUAAG505 | Germany      | 10-Feb-2026  | Annual General Meeting        | APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER HELENA MURANO FOR FISCAL YEAR 2024/25                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| TUI AG                              | DE000TUAAG505 | Germany      | 10-Feb-2026  | Annual General Meeting        | APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER INGRID HELEN ARNOLD FOR FISCAL YEAR 2024/25                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| TUI AG                              | DE000TUAAG505 | Germany      | 10-Feb-2026  | Annual General Meeting        | APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER JANINA KUGEL FOR FISCAL YEAR 2024/25                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| TUI AG                              | DE000TUAAG505 | Germany      | 10-Feb-2026  | Annual General Meeting        | APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER JOAN TRIAN RILL FOR FISCAL YEAR 2024/25                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| TUI AG                              | DE000TUAAG505 | Germany      | 10-Feb-2026  | Annual General Meeting        | APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER JOHAN LUNDGREN FOR FISCAL YEAR 2024/25                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| TUI AG                              | DE000TUAAG505 | Germany      | 10-Feb-2026  | Annual General Meeting        | APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER JUTTA DOENGS FOR FISCAL YEAR 2024/25                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| TUI AG                              | DE000TUAAG505 | Germany      | 10-Feb-2026  | Annual General Meeting        | APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER MARIA CORCES FOR FISCAL YEAR 2024/25                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| TUI AG                              | DE000TUAAG505 | Germany      | 10-Feb-2026  | Annual General Meeting        | APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER MARK MURATOVIC FOR FISCAL YEAR 2024/25                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| TUI AG                              | DE000TUAAG505 | Germany      | 10-Feb-2026  | Annual General Meeting        | APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER PEJUN RIJVERS FOR FISCAL YEAR 2024/25                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| TUI AG                              | DE000TUAAG505 | Germany      | 10-Feb-2026  | Annual General Meeting        | APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER PETER BREMME FOR FISCAL YEAR 2024/25                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| TUI AG                              | DE000TUAAG505 | Germany      | 10-Feb-2026  | Annual General Meeting        | APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER RAINALD THANNISCH FOR FISCAL YEAR 2024/25                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| TUI AG                              | DE000TUAAG505 | Germany      | 10-Feb-2026  | Annual General Meeting        | APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER SONJA AUSTERMUEHLE FOR FISCAL YEAR 2024/25                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| TUI AG                              | DE000TUAAG505 | Germany      | 10-Feb-2026  | Annual General Meeting        | APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER STEFAN HEINEMANN FOR FISCAL YEAR 2024/25                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| TUI AG                              | DE000TUAAG505 | Germany      | 10-Feb-2026  | Annual General Meeting        | APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER STEFAN WEINHOFER FOR FISCAL YEAR 2024/25                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| TUI AG                              | DE000TUAAG505 | Germany      | 10-Feb-2026  | Annual General Meeting        | APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER TANJA VIEHL FOR FISCAL YEAR 2024/25                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| TUI AG                              | DE000TUAAG505 | Germany      | 10-Feb-2026  | Annual General Meeting        | APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER WOLFGANG FLINTERMANN FOR FISCAL YEAR 2024/25                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| TUI AG                              | DE000TUAAG505 | Germany      | 10-Feb-2026  | Annual General Meeting        | APPROVE REMUNERATION REPORT                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| TUI AG                              | DE000TUAAG505 | Germany      | 10-Feb-2026  | Annual General Meeting        | APPROVE VIRTUAL-ONLY SHAREHOLDER MEETINGS UNTIL 2028                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| TUI AG                              | DE000TUAAG505 | Germany      | 10-Feb-2026  | Annual General Meeting        | AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OR CANCELLATION OF REPURCHASED SHARES                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| TUI AG                              | DE000TUAAG505 | Germany      | 10-Feb-2026  | Annual General Meeting        | ELECT JOHAN LUNDGREN TO THE SUPERVISORY BOARD                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| TUI AG                              | DE000TUAAG505 | Germany      | 10-Feb-2026  | Annual General Meeting        | RATIFY DELOITTE GMBH AS AUDITOR FOR SUSTAINABILITY REPORTING FOR FISCAL YEAR 2025/26                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| TUI AG                              | DE000TUAAG505 | Germany      | 10-Feb-2026  | Annual General Meeting        | RATIFY DELOITTE GMBH AS AUDITORS FOR FISCAL YEAR 2025/26 AND FOR THE REVIEW OF INTERIM FINANCIAL REPORTS FOR THE FIRST HALF OF FISCAL YEAR 2025/26                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| TUI AG                              | DE000TUAAG505 | Germany      | 10-Feb-2026  | Annual General Meeting        | RATIFY KPMG AG AS AUDITORS FOR FISCAL YEAR 2026/27 AND FOR THE REVIEW OF INTERIM FINANCIAL REPORTS FOR THE FIRST HALF OF FISCAL YEAR 2026/27                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| TUPRAS-TURKIYE PETROL RAFINELERI AS | TRATUPRS91E8  | Turkey       | 11-Mar-2026  | Annual General Meeting        | APPROVAL OF THE INDEPENDENT AUDIT FIRM AS SELECTED BY THE BOARD OF DIRECTORS, IN ACCORDANCE WITH THE PROVISIONS OF THE TURKISH COMMERCIAL CODE, THE CAPITAL MARKETS BOARD REGULATIONS AND PUBLIC OVERSIGHT, ACCOUNTING AND AUDITING STANDARDS AUTHORITY                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| TUPRAS-TURKIYE PETROL RAFINELERI AS | TRATUPRS91E8  | Turkey       | 11-Mar-2026  | Annual General Meeting        | AUTHORIZATION OF THE SHAREHOLDERS WITH MANAGEMENT CONTROL, THE MEMBERS OF THE BOARD OF DIRECTORS, THE SENIOR EXECUTIVES AND THEIR SPOUSES AND RELATIVES RELATED BY BLOOD OR AFFINITY UP TO THE SECOND DEGREE AS PER THE PROVISIONS OF ARTICLES 395 AND 396 OF THE TURKISH COMMERCIAL CODE AND PRESENTATION TO SHAREHOLDERS, OF THE TRANSACTIONS CARRIED OUT THEREOF IN THE YEAR 2025 PURSUANT TO THE CORPORATE GOVERNANCE COMMUNIQUE OF THE CAPITAL MARKETS BOARD | Management  | F,N,A        | F    |
| TUPRAS-TURKIYE PETROL RAFINELERI AS | TRATUPRS91E8  | Turkey       | 11-Mar-2026  | Annual General Meeting        | DETERMINATION OF THE NUMBER OF BOARD MEMBERS, THEIR TERM OF OFFICE, ELECTION OF MEMBERS IN ACCORDANCE WITH THE NUMBER DETERMINED AND ELECTION OF INDEPENDENT BOARD MEMBERS                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | N    |
| TUPRAS-TURKIYE PETROL RAFINELERI AS | TRATUPRS91E8  | Turkey       | 11-Mar-2026  | Annual General Meeting        | IN ACCORDANCE WITH THE CAPITAL MARKETS BOARD REGULATIONS, PRESENTATION TO SHAREHOLDERS OF THE SECURITIES, PLEDGES AND MORTGAGES GRANTED IN FAVOUR OF THE THIRD PARTIES IN THE YEAR 2025 AND OF ANY BENEFITS OR INCOME THEREOF                                                                                                                                                                                                                                     | Management  | F,N,A        | A    |
| TUPRAS-TURKIYE PETROL RAFINELERI AS | TRATUPRS91E8  | Turkey       | 11-Mar-2026  | Annual General Meeting        | IN ACCORDANCE WITH THE CORPORATE GOVERNANCE PRINCIPLES, PRESENTATION TO SHAREHOLDERS AND APPROVAL BY THE GENERAL ASSEMBLY OF THE REMUNERATION POLICY FOR THE MEMBERS OF THE BOARD OF DIRECTORS AND THE SENIOR EXECUTIVES AND THE PAYMENTS MADE ON THAT BASIS                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| TUPRAS-TURKIYE PETROL RAFINELERI AS | TRATUPRS91E8  | Turkey       | 11-Mar-2026  | Annual General Meeting        | INFORMING THE SHAREHOLDERS ABOUT THE STRATEGIC TRANSITION PLAN ANNOUNCED BY TUPRAS REGARDING THE LOW CARBON ECONOMY TRANSITION PLAN AND THE WORK CARRIED OUT IN 2025 WITHIN THE SCOPE OF THE PLAN                                                                                                                                                                                                                                                                 | Management  | F,N,A        | A    |
| TUPRAS-TURKIYE PETROL RAFINELERI AS | TRATUPRS91E8  | Turkey       | 11-Mar-2026  | Annual General Meeting        | OPENING AND ELECTION OF THE CHAIRING COMMITTEE                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| TUPRAS-TURKIYE PETROL RAFINELERI AS | TRATUPRS91E8  | Turkey       | 11-Mar-2026  | Annual General Meeting        | PRESENTATION OF THE SUMMARY OF THE INDEPENDENT AUDIT REPORT FOR THE YEAR 2025                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| TUPRAS-TURKIYE PETROL RAFINELERI AS | TRATUPRS91E8  | Turkey       | 11-Mar-2026  | Annual General Meeting        | PRESENTATION TO SHAREHOLDERS OF THE DONATIONS MADE BY THE COMPANY IN 2025 AND RESOLUTION OF AN UPPER LIMIT FOR DONATIONS TO BE MADE FOR 2026 AS PER THE DONATION AND SPONSORSHIP POLICY                                                                                                                                                                                                                                                                           | Management  | F,N,A        | N    |
| TUPRAS-TURKIYE PETROL RAFINELERI AS | TRATUPRS91E8  | Turkey       | 11-Mar-2026  | Annual General Meeting        | RELEASE OF THE MEMBERS OF THE BOARD OF DIRECTORS FROM LIABILITY FOR THE AFFAIRS OF THE COMPANY FOR THE YEAR 2025                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| TUPRAS-TURKIYE PETROL RAFINELERI AS | TRATUPRS91E8  | Turkey       | 11-Mar-2026  | Annual General Meeting        | RESOLUTION OF ANNUAL GROSS SALARIES OF THE MEMBERS OF THE BOARD OF DIRECTORS                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | N    |
| TUPRAS-TURKIYE PETROL RAFINELERI AS | TRATUPRS91E8  | Turkey       | 11-Mar-2026  | Annual General Meeting        | REVIEW, DISCUSSION AND APPROVAL OF THE 2025 FINANCIAL STATEMENTS                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| TUPRAS-TURKIYE PETROL RAFINELERI AS | TRATUPRS91E8  | Turkey       | 11-Mar-2026  | Annual General Meeting        | REVIEW, DISCUSSION AND APPROVAL OF THE INTEGRATED ANNUAL REPORT OF THE COMPANY FOR THE FISCAL YEAR 2025 AS PREPARED BY THE BOARD OF DIRECTORS                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| TUPRAS-TURKIYE PETROL RAFINELERI AS | TRATUPRS91E8  | Turkey       | 11-Mar-2026  | Annual General Meeting        | WISHES AND OPINIONS                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | A    |
| TUPRAS-TURKIYE PETROL RAFINELERI AS | TRATUPRS91E8  | Turkey       | 11-Mar-2026  | Annual General Meeting        | WITHIN THE FRAMEWORK OF THE COMPANY'S DIVIDEND POLICY APPROVAL, AMENDMENT OR DISAPPROVAL OF THE BOARD OF DIRECTORS PROPOSAL ON PROFIT DISTRIBUTION OF YEAR 2025 AND THE DATE OF DIVIDEND DISTRIBUTION                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| TURKIYE IS BANKASI AS               | TRAI5CTR891N2 | Turkey       | 31-Mar-2026  | Annual General Meeting        | DETERMINATION OF THE ALLOCATION OF PROFIT, THE AMOUNT AND DISTRIBUTION DATE OF THE DIVIDENDS                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| TURKIYE IS BANKASI AS               | TRAI5CTR891N2 | Turkey       | 31-Mar-2026  | Annual General Meeting        | DETERMINATION OF THE ALLOWANCE FOR THE MEMBERS OF THE BOARD OF DIRECTORS                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | N    |
| TURKIYE IS BANKASI AS               | TRAI5CTR891N2 | Turkey       | 31-Mar-2026  | Annual General Meeting        | DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS FROM THEIR RESPONSIBILITIES FOR THE TRANSACTIONS AND ACCOUNTS OF THE YEAR 2025                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| TURKIYE IS BANKASI AS               | TRAI5CTR891N2 | Turkey       | 31-Mar-2026  | Annual General Meeting        | DISCUSSION AND RATIFICATION OF 2024 SUSTAINABILITY REPORT COMPLIANT WITH THE TURKISH SUSTAINABILITY REPORTING STANDARDS                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| TURKIYE IS BANKASI AS               | TRAI5CTR891N2 | Turkey       | 31-Mar-2026  | Annual General Meeting        | DISCUSSION OF 2025 ANNUAL REPORT OF THE BOARD OF DIRECTORS, FINANCIAL STATEMENTS, THE INDEPENDENT AUDITORS' REPORTS AND RATIFICATION OF THE ANNUAL REPORT OF THE BOARD OF DIRECTORS AND FINANCIAL STATEMENTS                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| TURKIYE IS BANKASI AS               | TRAI5CTR891N2 | Turkey       | 31-Mar-2026  | Annual General Meeting        | ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTORS WHOSE TERM OF OFFICE HAS EXPIRED AND THE DETERMINATION OF THEIR TERM OF OFFICE                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | N    |
| TURKIYE IS BANKASI AS               | TRAI5CTR891N2 | Turkey       | 31-Mar-2026  | Annual General Meeting        | OPENING CEREMONY, ESTABLISHMENT OF THE COUNCIL OF CHAIRMANSHIP                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| TURKIYE IS BANKASI AS               | TRAI5CTR891N2 | Turkey       | 31-Mar-2026  | Annual General Meeting        | PERMITTING THE MEMBERS OF THE BOARD OF DIRECTORS AS PER ARTICLES 395 AND 396 OF THE TURKISH COMMERCIAL CODE                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| TURKIYE IS BANKASI AS               | TRAI5CTR891N2 | Turkey       | 31-Mar-2026  | Annual General Meeting        | PRESENTING INFORMATION ABOUT OUR BANK'S DECARBONIZATION PLAN                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | A    |
| TURKIYE IS BANKASI AS               | TRAI5CTR891N2 | Turkey       | 31-Mar-2026  | Annual General Meeting        | PRESENTING INFORMATION TO THE SHAREHOLDERS ABOUT THE DONATIONS                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | A    |
| TURKIYE IS BANKASI AS               | TRAI5CTR891N2 | Turkey       | 31-Mar-2026  | Annual General Meeting        | PRESENTING INFORMATION TO THE SHAREHOLDERS ON THE SUBJECTS HELD IN CAPITAL MARKETS BOARD CORPORATE GOVERNANCE COMMUNIQUE PRINCIPLE NO. 1.3.6                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | A    |
| TURKIYE IS BANKASI AS               | TRAI5CTR891N2 | Turkey       | 31-Mar-2026  | Annual General Meeting        | SELECTION OF THE AUDIT COMPANY                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| TURPAZ INDUSTRIES LTD               | IL0011756116  | Israel       | 22-Jan-2026  | ExtraOrdinary General Meeting | APPROVE COMPENSATION POLICY FOR THE DIRECTORS AND OFFICERS OF THE COMPANY                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| TURPAZ INDUSTRIES LTD               | IL0011756116  | Israel       | 22-Jan-2026  | ExtraOrdinary General Meeting | APPROVE EMPLOYMENT TERMS OF ISRAEL LESHEM, INCOMING CHAIRMAN, INCLUDING GRANT OF OPTIONS                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| TURPAZ INDUSTRIES LTD               | IL0011756116  | Israel       | 22-Jan-2026  | ExtraOrdinary General Meeting | APPROVE EMPLOYMENT TERMS OF KEREN COHEN KHAZON, CEO                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| TURPAZ INDUSTRIES LTD               | IL0011756116  | Israel       | 22-Jan-2026  | ExtraOrdinary General Meeting | ISSUE INDEMNIFICATION AND EXEMPTION AGREEMENTS TO CONTROLLER OR HER RELATIVES AND/OR INTERESTED PARTIES                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| TVS MOTOR CO LTD                    | INE494B01023  | India        | 22-Jan-2026  | Other Meeting                 | APPROVING THE APPOINTMENT OF MS KALPANA UNADKAT, (DIN 02490816) AS A NON EXECUTIVE INDEPENDENT DIRECTOR FOR A PERIOD OF 5 (FIVE) YEARS                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | N    |

| Company Name                               | ISIN         | Country Name  | Meeting Date | Meeting Type                  | Proposal Long Text                                                                                                                                                                                                                                                                     | Proposed By | Vote Options | Vote |
|--------------------------------------------|--------------|---------------|--------------|-------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|--------------|------|
| TWIST BIOSCIENCE CORPORATION               | US90184D1000 | United States | 05-Feb-2026  | Annual                        | Election of Directors Jan Johannessen                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| TWIST BIOSCIENCE CORPORATION               | US90184D1000 | United States | 05-Feb-2026  | Annual                        | Election of Directors Keith Crandell                                                                                                                                                                                                                                                   | Management  | F,N,A        | W    |
| TWIST BIOSCIENCE CORPORATION               | US90184D1000 | United States | 05-Feb-2026  | Annual                        | Election of Directors Trynka Shinemam Blake                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| TWIST BIOSCIENCE CORPORATION               | US90184D1000 | United States | 05-Feb-2026  | Annual                        | To adopt, on an advisory basis, a resolution approving the compensation of the Company's Named Executive Officers, as described in the Proxy Statement under "Executive Compensation."                                                                                                 | Management  | F,N,A        | N    |
| TWIST BIOSCIENCE CORPORATION               | US90184D1000 | United States | 05-Feb-2026  | Annual                        | To ratify the appointment of Ernst & Young LLP as the independent registered public accounting firm for the fiscal year ending September 30, 2026.                                                                                                                                     | Management  | F,N,A        | F    |
| TYSON FOODS, INC.                          | US9024941034 | United States | 05-Feb-2026  | Annual                        | Election of Director: Barbara A. Tyson                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| TYSON FOODS, INC.                          | US9024941034 | United States | 05-Feb-2026  | Annual                        | Election of Director: Cheryl S. Miller                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| TYSON FOODS, INC.                          | US9024941034 | United States | 05-Feb-2026  | Annual                        | Election of Director: David J. Bronczek                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| TYSON FOODS, INC.                          | US9024941034 | United States | 05-Feb-2026  | Annual                        | Election of Director: Donnie King                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| TYSON FOODS, INC.                          | US9024941034 | United States | 05-Feb-2026  | Annual                        | Election of Director: Jeffrey K. Schomburger                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| TYSON FOODS, INC.                          | US9024941034 | United States | 05-Feb-2026  | Annual                        | Election of Director: John H. Tyson                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| TYSON FOODS, INC.                          | US9024941034 | United States | 05-Feb-2026  | Annual                        | Election of Director: John R. Tyson                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| TYSON FOODS, INC.                          | US9024941034 | United States | 05-Feb-2026  | Annual                        | Election of Director: Kate B. Quinn                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| TYSON FOODS, INC.                          | US9024941034 | United States | 05-Feb-2026  | Annual                        | Election of Director: Les R. Baledge                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| TYSON FOODS, INC.                          | US9024941034 | United States | 05-Feb-2026  | Annual                        | Election of Director: Maria Claudia Borrás                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| TYSON FOODS, INC.                          | US9024941034 | United States | 05-Feb-2026  | Annual                        | Election of Director: Maria N. Martinez                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| TYSON FOODS, INC.                          | US9024941034 | United States | 05-Feb-2026  | Annual                        | Election of Director: Mike Beebe                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| TYSON FOODS, INC.                          | US9024941034 | United States | 05-Feb-2026  | Annual                        | Election of Director: Noel White                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| TYSON FOODS, INC.                          | US9024941034 | United States | 05-Feb-2026  | Annual                        | Election of Director: Olivia L. Tyson                                                                                                                                                                                                                                                  | Management  | F,N,A        | N    |
| TYSON FOODS, INC.                          | US9024941034 | United States | 05-Feb-2026  | Annual                        | Election of Director: Sarah Bond                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| TYSON FOODS, INC.                          | US9024941034 | United States | 05-Feb-2026  | Annual                        | Shareholder proposal regarding disclosure of voting results based on class of shares.                                                                                                                                                                                                  | Shareholder | F,N,A        | F    |
| TYSON FOODS, INC.                          | US9024941034 | United States | 05-Feb-2026  | Annual                        | Shareholder proposal regarding report on environmental and human health impacts from waste lagoons.                                                                                                                                                                                    | Shareholder | F,N,A        | N    |
| TYSON FOODS, INC.                          | US9024941034 | United States | 05-Feb-2026  | Annual                        | Shareholder proposal regarding report on the anticipated impact of recent changes in US immigration practices on the Company's finances and operations.                                                                                                                                | Shareholder | F,N,A        | N    |
| TYSON FOODS, INC.                          | US9024941034 | United States | 05-Feb-2026  | Annual                        | To approve the amendment and restatement of the Tyson Foods, Inc. 2000 Stock Incentive Plan, a copy of which is attached to the Proxy Statement as Exhibit A.                                                                                                                          | Management  | F,N,A        | F    |
| TYSON FOODS, INC.                          | US9024941034 | United States | 05-Feb-2026  | Annual                        | To approve, on a non-binding advisory basis, the compensation of the Company's named executive officers.                                                                                                                                                                               | Management  | F,N,A        | N    |
| TYSON FOODS, INC.                          | US9024941034 | United States | 05-Feb-2026  | Annual                        | To ratify the selection of PricewaterhouseCoopers LLP as the independent registered public accounting firm for the Company for the fiscal year ending October 3, 2026.                                                                                                                 | Management  | F,N,A        | F    |
| UBTECH ROBOTICS CORP LTD                   | CNE100006CQ4 | China         | 10-Mar-2026  | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE RESOLUTION REGARDING THE ACQUISITION OF SHARES IN ZHEJIANG FENGLONG ELECTRIC CO., LTD                                                                                                                                                                      | Management  | F,N,A        | F    |
| UBTECH ROBOTICS CORP LTD                   | CNE100006CQ4 | China         | 19-Mar-2026  | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE RESOLUTION ON ENTERING INTO THE PROJECT ENGINEERING SERVICES AND PRODUCTS FRAMEWORK AGREEMENT AND ITS CONNECTED TRANSACTION                                                                                                                                | Management  | F,N,A        | F    |
| UBTECH ROBOTICS CORP LTD                   | CNE100006CQ4 | China         | 19-Mar-2026  | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE RESOLUTION ON THE CHANGE OF REGISTERED CAPITAL OF THE COMPANY, AMENDMENTS TO THE ARTICLES OF ASSOCIATION AND HANDLING OF BUSINESS REGISTRATION PROCEDURES                                                                                                  | Management  | F,N,A        | F    |
| UBTECH ROBOTICS CORP LTD                   | CNE100006CQ4 | China         | 19-Mar-2026  | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE RESOLUTION ON THE COMPANY'S APPLICATION FOR CREDIT LIMIT FROM THE RELEVANT BANKS                                                                                                                                                                           | Management  | F,N,A        | F    |
| UGI CORPORATION                            | US9026811052 | United States | 30-Jan-2026  | Annual                        | An advisory vote to approve the Fiscal 2025 compensation of the Company's named executive officers ("say-on-pay" vote).                                                                                                                                                                | Management  | F,N,A        | F    |
| UGI CORPORATION                            | US9026811052 | United States | 30-Jan-2026  | Annual                        | Election of Director: Alan N. Harris                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| UGI CORPORATION                            | US9026811052 | United States | 30-Jan-2026  | Annual                        | Election of Director: David Bingenheimer                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| UGI CORPORATION                            | US9026811052 | United States | 30-Jan-2026  | Annual                        | Election of Director: Kelly A. Romano                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| UGI CORPORATION                            | US9026811052 | United States | 30-Jan-2026  | Annual                        | Election of Director: M. Shawn Bort                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| UGI CORPORATION                            | US9026811052 | United States | 30-Jan-2026  | Annual                        | Election of Director: Mario Longhi                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| UGI CORPORATION                            | US9026811052 | United States | 30-Jan-2026  | Annual                        | Election of Director: Melanie Ruiz                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| UGI CORPORATION                            | US9026811052 | United States | 30-Jan-2026  | Annual                        | Election of Director: Robert Flexon                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| UGI CORPORATION                            | US9026811052 | United States | 30-Jan-2026  | Annual                        | Election of Director: Santiago Seage                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| UGI CORPORATION                            | US9026811052 | United States | 30-Jan-2026  | Annual                        | Election of Director: Theodore A. Dosch                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| UGI CORPORATION                            | US9026811052 | United States | 30-Jan-2026  | Annual                        | Election of Director: Tina Faraca                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| UGI CORPORATION                            | US9026811052 | United States | 30-Jan-2026  | Annual                        | Ratify the appointment of KPMG LLP as the Company's independent registered public accounting firm for the fiscal year ending September 30, 2026.                                                                                                                                       | Management  | F,N,A        | F    |
| UNICHARM CORPORATION                       | JP3951600000 | Japan         | 19-Mar-2026  | Annual General Meeting        | Appoint a Director who is not Audit and Supervisory Committee Member Shite, Tetsuya                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| UNICHARM CORPORATION                       | JP3951600000 | Japan         | 19-Mar-2026  | Annual General Meeting        | Appoint a Director who is not Audit and Supervisory Committee Member Takahara, Takahisa                                                                                                                                                                                                | Management  | F,N,A        | N    |
| UNICHARM CORPORATION                       | JP3951600000 | Japan         | 19-Mar-2026  | Annual General Meeting        | Appoint a Director who is not Audit and Supervisory Committee Member Takaku, Kenji                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| UNICREDIT SPA                              | IT0005239360 | Italy         | 31-Mar-2026  | MIX                           | 2026 GROUP INCENTIVE SYSTEM                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| UNICREDIT SPA                              | IT0005239360 | Italy         | 31-Mar-2026  | MIX                           | ALLOCATION OF THE 2025 PROFIT FOR THE YEAR                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| UNICREDIT SPA                              | IT0005239360 | Italy         | 31-Mar-2026  | MIX                           | APPROVAL OF THE 2025 FINANCIAL STATEMENTS                                                                                                                                                                                                                                              | Management  | F,N,A        | Mix  |
| UNICREDIT SPA                              | IT0005239360 | Italy         | 31-Mar-2026  | MIX                           | AUTHORIZATION TO PURCHASE TREASURY SHARES FOR THE PURPOSE OF REMUNERATING SHAREHOLDERS, RELATED AND CONSEQUENT RESOLUTIONS                                                                                                                                                             | Management  | F,N,A        | F    |
| UNICREDIT SPA                              | IT0005239360 | Italy         | 31-Mar-2026  | MIX                           | CANCELLATION OF TREASURY SHARES WITHOUT REDUCING SHARE CAPITAL ; CONSEQUENT AMENDMENT OF ARTICLE 5 OF THE ARTICLES OF ASSOCIATION. RELATED AND CONSEQUENTIAL RESOLUTIONS                                                                                                               | Management  | F,N,A        | F    |
| UNICREDIT SPA                              | IT0005239360 | Italy         | 31-Mar-2026  | MIX                           | DELEGATION TO THE BOARD OF DIRECTORS TO APPROVE A FREE CAPITAL INCREASE UP TO A MAXIMUM OF 1,650,000 UNICREDIT ORDINARY SHARES FOR THE 2025 GROUP INCENTIVE SCHEME AND FOR ANY OTHER FORM OF REMUNERATION, WITH THE CONSEQUENT AMENDMENT OF ARTICLE 6 OF THE ARTICLES OF ASSOCIATION   | Management  | F,N,A        | F    |
| UNICREDIT SPA                              | IT0005239360 | Italy         | 31-Mar-2026  | MIX                           | DELEGATION TO THE BOARD OF DIRECTORS TO APPROVE A FREE CAPITAL INCREASE UP TO A MAXIMUM OF 1,750,000 UNICREDIT ORDINARY SHARES FOR THE 2022 GROUP INCENTIVE SCHEME AND OTHER FORMS OF VARIABLE REMUNERATION, WITH THE CONSEQUENT AMENDMENT OF ARTICLE 6 OF THE ARTICLES OF ASSOCIATION | Management  | F,N,A        | F    |
| UNICREDIT SPA                              | IT0005239360 | Italy         | 31-Mar-2026  | MIX                           | DELEGATION TO THE BOARD OF DIRECTORS TO APPROVE A FREE CAPITAL INCREASE UP TO A MAXIMUM OF 247 UNICREDIT ORDINARY SHARES FOR THE 2020 GROUP INCENTIVE SCHEME AND THE CONSEQUENT AMENDMENT OF ARTICLE 6 OF THE ARTICLES OF ASSOCIATION                                                  | Management  | F,N,A        | F    |
| UNICREDIT SPA                              | IT0005239360 | Italy         | 31-Mar-2026  | MIX                           | DELEGATION TO THE BOARD OF DIRECTORS TO APPROVE A FREE CAPITAL INCREASE UP TO A MAXIMUM OF 450,000 UNICREDIT ORDINARY SHARES FOR THE 2024 GROUP INCENTIVE SCHEME AND OTHER FORMS OF VARIABLE REMUNERATION, WITH THE CONSEQUENT AMENDMENT OF ARTICLE 6 OF THE ARTICLES OF ASSOCIATION   | Management  | F,N,A        | F    |
| UNICREDIT SPA                              | IT0005239360 | Italy         | 31-Mar-2026  | MIX                           | DELEGATION TO THE BOARD OF DIRECTORS TO APPROVE A FREE CAPITAL INCREASE UP TO A MAXIMUM OF 550,000 UNICREDIT ORDINARY SHARES FOR THE 2020-2023 LONG-TERM INCENTIVE PLAN AND THE CONSEQUENT AMENDMENT OF ARTICLE 6 OF THE ARTICLES OF ASSOCIATION                                       | Management  | F,N,A        | F    |
| UNICREDIT SPA                              | IT0005239360 | Italy         | 31-Mar-2026  | MIX                           | DELEGATION TO THE BOARD OF DIRECTORS TO APPROVE A FREE CAPITAL INCREASE UP TO A MAXIMUM OF 650,000 UNICREDIT ORDINARY SHARES FOR THE 2021 GROUP INCENTIVE SCHEME AND OTHER FORMS OF VARIABLE REMUNERATION, WITH THE CONSEQUENT AMENDMENT OF ARTICLE 6 OF THE ARTICLES OF ASSOCIATION   | Management  | F,N,A        | F    |
| UNICREDIT SPA                              | IT0005239360 | Italy         | 31-Mar-2026  | MIX                           | DELEGATION TO THE BOARD OF DIRECTORS TO APPROVE A FREE CAPITAL INCREASE UP TO A MAXIMUM OF 750,000 UNICREDIT ORDINARY SHARES FOR THE 2023 GROUP INCENTIVE SCHEME AND OTHER FORMS OF VARIABLE REMUNERATION, WITH THE CONSEQUENT AMENDMENT OF ARTICLE 6 OF THE ARTICLES OF ASSOCIATION   | Management  | F,N,A        | F    |
| UNICREDIT SPA                              | IT0005239360 | Italy         | 31-Mar-2026  | MIX                           | ELIMINATION OF NEGATIVE RESERVES FOR COMPONENTS NOT SUBJECT TO CHANGES BY DEFINITELY COVERING THEM                                                                                                                                                                                     | Management  | F,N,A        | F    |
| UNICREDIT SPA                              | IT0005239360 | Italy         | 31-Mar-2026  | MIX                           | REPORT ON COMPENSATION PAID                                                                                                                                                                                                                                                            | Management  | F,N,A        | Mix  |
| UNICREDIT SPA                              | IT0005239360 | Italy         | 31-Mar-2026  | MIX                           | REPORT ON THE 2026 GROUP REMUNERATION POLICY                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| UNIGROUP GUOXIN MICROELECTRONICS CO., LTD. | CNE000001M14 | China         | 26-Feb-2026  | ExtraOrdinary General Meeting | PROPOSAL REGARDING THE ESTIMATED DAILY RELATED-PARTY TRANSACTIONS FOR 2026                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| UNIGROUP GUOXIN MICROELECTRONICS CO., LTD. | CNE000001M14 | China         | 26-Feb-2026  | ExtraOrdinary General Meeting | PROPOSAL REGARDING THE REVISION OF THE "RELATED-PARTY TRANSACTION MANAGEMENT SYSTEM                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| UNION TOOL CO.                             | JP3950600001 | Japan         | 26-Mar-2026  | Annual General Meeting        | Appoint a Director Katayama, Takao                                                                                                                                                                                                                                                     | Management  | F,N,A        | N    |
| UNION TOOL CO.                             | JP3950600001 | Japan         | 26-Mar-2026  | Annual General Meeting        | Appoint a Director Maki, Hiroyuki                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| UNION TOOL CO.                             | JP3950600001 | Japan         | 26-Mar-2026  | Annual General Meeting        | Appoint a Director Nakajima, Yuichi                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| UNION TOOL CO.                             | JP3950600001 | Japan         | 26-Mar-2026  | Annual General Meeting        | Appoint a Director Sanse, Takashi                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| UNION TOOL CO.                             | JP3950600001 | Japan         | 26-Mar-2026  | Annual General Meeting        | Appoint a Director Wakabayashi, Shozo                                                                                                                                                                                                                                                  | Management  | F,N,A        | Mix  |
| UNION TOOL CO.                             | JP3950600001 | Japan         | 26-Mar-2026  | Annual General Meeting        | Appoint a Director Watanabe, Yuji                                                                                                                                                                                                                                                      | Management  | F,N,A        | N    |
| UNION TOOL CO.                             | JP3950600001 | Japan         | 26-Mar-2026  | Annual General Meeting        | Appoint a Director Yamamoto, Hiroki                                                                                                                                                                                                                                                    | Management  | F,N,A        | Mix  |
| UNION TOOL CO.                             | JP3950600001 | Japan         | 26-Mar-2026  | Annual General Meeting        | Appoint a Substitute Corporate Auditor Kamiya, Mikinori                                                                                                                                                                                                                                | Management  | F,N,A        | N    |
| UNION TOOL CO.                             | JP3950600001 | Japan         | 26-Mar-2026  | Annual General Meeting        | Approve Appropriation of Surplus                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| UNISPLENDOUR CORPORATION LTD               | CNE0000010T1 | China         | 16-Jan-2026  | ExtraOrdinary General Meeting | 2026 ESTIMATED CONTINUING CONNECTED TRANSACTIONS                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |

| Company Name                                    | ISIN         | Country Name  | Meeting Date | Meeting Type                  | Proposal Long Text                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Proposed By | Vote Options | Vote |
|-------------------------------------------------|--------------|---------------|--------------|-------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|--------------|------|
| UNITED SPIRITS LIMITED                          | INE854D01024 | India         | 11-Mar-2026  | Other Meeting                 | APPOINTMENT OF MS. JULIE BRAMHAM (DIN: 08415737) AS A DIRECTOR (NON-EXECUTIVE NON-INDEPENDENT DIRECTOR) OF THE COMPANY                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| UNIVERSAL TECHNICAL INSTITUTE, INC.             | US9139151040 | United States | 12-Mar-2026  | Annual                        | Election of Class I Director: Jerome Grant                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| UNIVERSAL TECHNICAL INSTITUTE, INC.             | US9139151040 | United States | 12-Mar-2026  | Annual                        | Election of Class I Director: Robert DeVincenzi                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | N    |
| UNIVERSAL TECHNICAL INSTITUTE, INC.             | US9139151040 | United States | 12-Mar-2026  | Annual                        | Election of Class I Director: Shannon Okinaka                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| UNIVERSAL TECHNICAL INSTITUTE, INC.             | US9139151040 | United States | 12-Mar-2026  | Annual                        | To approve, on an advisory basis, the compensation of the Company's named executive officers.                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| UNIVERSAL TECHNICAL INSTITUTE, INC.             | US9139151040 | United States | 12-Mar-2026  | Annual                        | To ratify the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the year ending September 30, 2026.                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| UPL LTD                                         | INE628A01036 | India         | 31-Mar-2026  | ExtraOrdinary General Meeting | APPROVAL FOR MATERIAL RELATED PARTY TRANSACTIONS FOR PROVIDING FINANCIAL SUPPORT BY THE SUBSIDIARIES OF THE COMPANY TO OTHER SUBSIDIARIES (CENTRALISED TREASURY OPERATIONS)                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| UPL LTD                                         | INE628A01036 | India         | 31-Mar-2026  | ExtraOrdinary General Meeting | APPROVAL FOR MATERIAL RELATED PARTY TRANSACTIONS IN CONNECTION WITH THE PROPOSED INVESTMENTS BY THE COMPANY AND ITS SUBSIDIARIES IN OTHER SUBSIDIARIES                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| UPL LTD                                         | INE628A01036 | India         | 31-Mar-2026  | ExtraOrdinary General Meeting | APPROVAL FOR MATERIAL RELATED PARTY TRANSACTIONS PERTAINING TO ISSUANCE OF CORPORATE GUARANTEE BY UPL CORPORATION LIMITED, CAYMAN ON BEHALF OF UPL CORPORATION LIMITED, MAURITIUS                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| UPL LTD                                         | INE628A01036 | India         | 31-Mar-2026  | ExtraOrdinary General Meeting | APPROVAL FOR MATERIAL RELATED PARTY TRANSACTIONS PERTAINING TO SALE OF MATERIALS AND PROVIDING FUNCTIONAL SUPPORT SERVICES BY ARYSTA LIFESCIENCE BENELUX SRL TO UPL EUROPE SUPPLY CHAIN GMBH                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| UPL LTD                                         | INE628A01036 | India         | 31-Mar-2026  | ExtraOrdinary General Meeting | APPROVAL FOR MATERIAL RELATED PARTY TRANSACTIONS PERTAINING TO SALE OF MATERIALS AND PROVIDING FUNCTIONAL SUPPORT SERVICES BY CEREXAGRI S.A.S. TO UPL EUROPE SUPPLY CHAIN GMBH                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| UPL LTD                                         | INE628A01036 | India         | 31-Mar-2026  | ExtraOrdinary General Meeting | APPROVAL FOR MATERIAL RELATED PARTY TRANSACTIONS PERTAINING TO SALE OF MATERIALS AND PROVIDING FUNCTIONAL SUPPORT SERVICES BY UPL LIMITED TO ITS SUBSIDIARIES                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| UPL LTD                                         | INE628A01036 | India         | 31-Mar-2026  | ExtraOrdinary General Meeting | APPROVAL FOR MATERIAL RELATED PARTY TRANSACTIONS PERTAINING TO SALE OF MATERIALS BY SUPERFORM CHEMISTRIES LIMITED TO ITS FELLOW SUBSIDIARIES                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| UPL LTD                                         | INE628A01036 | India         | 31-Mar-2026  | ExtraOrdinary General Meeting | APPROVAL FOR MATERIAL RELATED PARTY TRANSACTIONS PERTAINING TO SALE OF MATERIALS BY UPL AGRICULTURAL PRODUCT TRADING FZE TO UPL DO BRASIL - INDUSTRIA E COMERCIO DE INSUMOS AGROPECUARIOS S.A.                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| UPL LTD                                         | INE628A01036 | India         | 31-Mar-2026  | ExtraOrdinary General Meeting | APPROVAL FOR MATERIAL RELATED PARTY TRANSACTIONS PERTAINING TO SALE OF MATERIALS BY UPL DO BRASIL - INDUSTRIA E COMERCIO DE INSUMOS AGROPECUARIOS S.A. TO ASSOCIATE ENTITIES                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| UPL LTD                                         | INE628A01036 | India         | 31-Mar-2026  | ExtraOrdinary General Meeting | APPROVAL FOR MATERIAL RELATED PARTY TRANSACTIONS PERTAINING TO SALE OF MATERIALS BY UPL EUROPE SUPPLY CHAIN GMBH TO UPL FRANCE                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| UPL LTD                                         | INE628A01036 | India         | 31-Mar-2026  | ExtraOrdinary General Meeting | APPROVAL FOR MATERIAL RELATED PARTY TRANSACTIONS PERTAINING TO SALE OF MATERIALS BY UPL MANAGEMENT DMCC TO UPL DO BRASIL - INDUSTRIA E COMERCIO DE INSUMOS AGROPECUARIOS S.A.                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| URBAN COMPANY LIMITED                           | INE0CAZ01013 | India         | 28-Feb-2026  | Other Meeting                 | AUTHORISATION FOR PROVIDING INTEREST FREE LOAN TO URBAN COMPANY ESOP TRUST FOR IMPLEMENTATION OF URBAN COMPANY LIMITED EMPLOYEE STOCK OPTION SCHEME 2015 THROUGH TRUST ROUTE AND AMENDMENTS                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | N    |
| URBAN COMPANY LIMITED                           | INE0CAZ01013 | India         | 28-Feb-2026  | Other Meeting                 | TO APPROVE AMENDMENT IN THE URBAN COMPANY LIMITED EMPLOYEE STOCK OPTION SCHEME, 2015                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | N    |
| URBAN COMPANY LIMITED                           | INE0CAZ01013 | India         | 28-Feb-2026  | Other Meeting                 | TO APPROVE GRANT OF STOCK OPTIONS TO THE EMPLOYEES OF THE GROUP COMPANIES INCLUDING SUBSIDIARY COMPANIES AND ASSOCIATE COMPANIES, IN INDIA OR OUTSIDE INDIA, OF THE COMPANY UNDER URBAN COMPANY LIMITED EMPLOYEE STOCK OPTION SCHEME 2015                                                                                                                                                                                                                                                                               | Management  | F,N,A        | N    |
| URBAN COMPANY LIMITED                           | INE0CAZ01013 | India         | 28-Feb-2026  | Other Meeting                 | TO APPROVE IMPLEMENTATION OF URBAN COMPANY LIMITED EMPLOYEE STOCK OPTION SCHEME 2015 THROUGH TRUST ROUTE AND AMENDMENTS                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | N    |
| VALMET CORP                                     | FI4000074984 | Finland       | 25-Mar-2026  | Annual General Meeting        | ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| VALMET CORP                                     | FI4000074984 | Finland       | 25-Mar-2026  | Annual General Meeting        | AMEND CHARTER OF THE SHAREHOLDERS NOMINATION COMMITTEE                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| VALMET CORP                                     | FI4000074984 | Finland       | 25-Mar-2026  | Annual General Meeting        | APPOINT PRICEWATERHOUSECOOPERS AS AUDITOR FOR SUSTAINABILITY REPORTING                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| VALMET CORP                                     | FI4000074984 | Finland       | 25-Mar-2026  | Annual General Meeting        | APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 1.35 PER SHARE                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| VALMET CORP                                     | FI4000074984 | Finland       | 25-Mar-2026  | Annual General Meeting        | APPROVE DISCHARGE OF BOARD AND PRESIDENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| VALMET CORP                                     | FI4000074984 | Finland       | 25-Mar-2026  | Annual General Meeting        | APPROVE ISSUANCE OF UP TO 18.5 MILLION SHARES WITHOUT PREEMPTIVE RIGHTS                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| VALMET CORP                                     | FI4000074984 | Finland       | 25-Mar-2026  | Annual General Meeting        | APPROVE REMUNERATION OF AUDITOR FOR SUSTAINABILITY REPORTING                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| VALMET CORP                                     | FI4000074984 | Finland       | 25-Mar-2026  | Annual General Meeting        | APPROVE REMUNERATION OF AUDITORS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| VALMET CORP                                     | FI4000074984 | Finland       | 25-Mar-2026  | Annual General Meeting        | APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF EUR 163,000 FOR CHAIR, EUR 90,000 FOR VICE CHAIR AND EUR 71,000 FOR OTHER DIRECTORS; APPROVE REMUNERATION FOR COMMITTEE WORK; APPROVE MEETING FEES                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| VALMET CORP                                     | FI4000074984 | Finland       | 25-Mar-2026  | Annual General Meeting        | APPROVE REMUNERATION REPORT (ADVISORY VOTE)                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| VALMET CORP                                     | FI4000074984 | Finland       | 25-Mar-2026  | Annual General Meeting        | AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OF REPURCHASED SHARES                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| VALMET CORP                                     | FI4000074984 | Finland       | 25-Mar-2026  | Annual General Meeting        | FIX NUMBER OF DIRECTORS AT EIGHT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| VALMET CORP                                     | FI4000074984 | Finland       | 25-Mar-2026  | Annual General Meeting        | RATIFY PRICEWATERHOUSECOOPERS AS AUDITORS                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| VALMET CORP                                     | FI4000074984 | Finland       | 25-Mar-2026  | Annual General Meeting        | RELECT ANU HAMMALAINEN, PEKKA KEMPPAINEN, ANNARETTA LUMME-TIMONEN, MONIKA MAURER, ANNIKA PAASIKIVI (VICE CHAIR), PEKKA VARAUMO (CHAIR), BERND EIKENS AND JONAS GUSTAVSSON AS DIRECTORS                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| VALVOLINE INC.                                  | US92047W1018 | United States | 28-Jan-2026  | Annual                        | Approval of the Valvoline Inc. 2026 Omnibus Incentive Plan.                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| VALVOLINE INC.                                  | US92047W1018 | United States | 28-Jan-2026  | Annual                        | Election of Director: Carol H. Kruse                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| VALVOLINE INC.                                  | US92047W1018 | United States | 28-Jan-2026  | Annual                        | Election of Director: Charles M. Sonstebj                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| VALVOLINE INC.                                  | US92047W1018 | United States | 28-Jan-2026  | Annual                        | Election of Director: Chris Carr                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| VALVOLINE INC.                                  | US92047W1018 | United States | 28-Jan-2026  | Annual                        | Election of Director: Gerald W. Evans, Jr.                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| VALVOLINE INC.                                  | US92047W1018 | United States | 28-Jan-2026  | Annual                        | Election of Director: Janet S. Wong                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| VALVOLINE INC.                                  | US92047W1018 | United States | 28-Jan-2026  | Annual                        | Election of Director: Jennifer L. Slater                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| VALVOLINE INC.                                  | US92047W1018 | United States | 28-Jan-2026  | Annual                        | Election of Director: Lori A. Flees                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| VALVOLINE INC.                                  | US92047W1018 | United States | 28-Jan-2026  | Annual                        | Election of Director: Patrick S. Paclious                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| VALVOLINE INC.                                  | US92047W1018 | United States | 28-Jan-2026  | Annual                        | Election of Director: Richard J. Frieland                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| VALVOLINE INC.                                  | US92047W1018 | United States | 28-Jan-2026  | Annual                        | Non-binding Advisory Resolution Approving our Executive Compensation.                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| VALVOLINE INC.                                  | US92047W1018 | United States | 28-Jan-2026  | Annual                        | Ratification of Appointment of Ernst & Young LLP as Valvoline's Independent Registered Public Accounting Firm for Fiscal 2026.                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| VEECO INSTRUMENTS INC.                          | US9224171002 | United States | 06-Feb-2026  | Special                       | To adopt the Agreement and Plan of Merger, dated as of September 30, 2025 (as it may be amended from time to time, the "Merger Agreement"), by and among Axcelis Technologies, Inc. ("Axcelis"), Victory Merger Sub, Inc., a wholly owned subsidiary of Axcelis ("Merger Sub"), and Veeco Instruments Inc. ("Veeco") and the transactions contemplated thereby, including the merger of Merger Sub with and into Veeco, with Veeco surviving as a wholly owned subsidiary of Axcelis (the "Merger Agreement Proposal"). | Management  | F,N,A        | F    |
| VEECO INSTRUMENTS INC.                          | US9224171002 | United States | 06-Feb-2026  | Special                       | To approve the adjournment of the special meeting, if necessary or appropriate, to solicit additional proxies if there are insufficient votes at the time of the special meeting to approve the Merger Agreement Proposal or to ensure that any supplement or amendment to the joint proxy statement/prospectus is timely provided to stockholders.                                                                                                                                                                     | Management  | F,N,A        | F    |
| VEECO INSTRUMENTS INC.                          | US9224171002 | United States | 06-Feb-2026  | Special                       | To approve, on a non-binding, advisory basis, the compensation that will be paid or become payable to the named executive officers of Veeco that is based on or otherwise relates to the transactions contemplated by the Merger Agreement.                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| VENTIVE HOSPITALITY LIMITED                     | INE781S01027 | India         | 29-Jan-2026  | Other Meeting                 | APPOINTMENT OF MR. ASHEESH MOHTA (DIN: 00358583) AS A NON-EXECUTIVE NON-INDEPENDENT DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| VENTIVE HOSPITALITY LIMITED                     | INE781S01027 | India         | 29-Jan-2026  | Other Meeting                 | TO APPROVE MATERIAL RELATED PARTY TRANSACTION                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | N    |
| VERISILICON MICROELECTRONICS (SHANGHAI) CO., LT | CNE100004413 | China         | 30-Mar-2026  | ExtraOrdinary General Meeting | ACCUMULATED PROFIT DISTRIBUTION SCHEME PRIOR TO THE ISSUANCE OF H SHARES                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| VERISILICON MICROELECTRONICS (SHANGHAI) CO., LT | CNE100004413 | China         | 30-Mar-2026  | ExtraOrdinary General Meeting | APPOINT AN AUDITOR FOR THE ISSUANCE AND LISTING OF H SHARES                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| VERISILICON MICROELECTRONICS (SHANGHAI) CO., LT | CNE100004413 | China         | 30-Mar-2026  | ExtraOrdinary General Meeting | CO-OPT INDEPENDENT NON-EXECUTIVE DIRECTORS                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| VERISILICON MICROELECTRONICS (SHANGHAI) CO., LT | CNE100004413 | China         | 30-Mar-2026  | ExtraOrdinary General Meeting | DIVIDING THE ROLES AND FUNCTIONS OF DIRECTORS                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| VERISILICON MICROELECTRONICS (SHANGHAI) CO., LT | CNE100004413 | China         | 30-Mar-2026  | ExtraOrdinary General Meeting | ISSUANCE DATE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| VERISILICON MICROELECTRONICS (SHANGHAI) CO., LT | CNE100004413 | China         | 30-Mar-2026  | ExtraOrdinary General Meeting | ISSUANCE METHOD                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| VERISILICON MICROELECTRONICS (SHANGHAI) CO., LT | CNE100004413 | China         | 30-Mar-2026  | ExtraOrdinary General Meeting | ISSUANCE SIZE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| VERISILICON MICROELECTRONICS (SHANGHAI) CO., LT | CNE100004413 | China         | 30-Mar-2026  | ExtraOrdinary General Meeting | LISTING EXCHANGE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| VERISILICON MICROELECTRONICS (SHANGHAI) CO., LT | CNE100004413 | China         | 30-Mar-2026  | ExtraOrdinary General Meeting | METHOD OF UNDERWRITING                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| VERISILICON MICROELECTRONICS (SHANGHAI) CO., LT | CNE100004413 | China         | 30-Mar-2026  | ExtraOrdinary General Meeting | PLACING PRINCIPLES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| VERISILICON MICROELECTRONICS (SHANGHAI) CO., LT | CNE100004413 | China         | 30-Mar-2026  | ExtraOrdinary General Meeting | PRICING METHOD                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| VERISILICON MICROELECTRONICS (SHANGHAI) CO., LT | CNE100004413 | China         | 30-Mar-2026  | ExtraOrdinary General Meeting | REQUEST THE GENERAL MEETING OF SHAREHOLDERS TO FULLY AUTHORIZE THE BOARD OF DIRECTORS AND ITS AUTHORIZED PERSONS TO HANDLE MATTERS CONCERNING THIS ISSUANCE AND LISTING OF H SHARES                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |

| Company Name                                    | ISIN         | Country Name   | Meeting Date | Meeting Type                  | Proposal Long Text                                                                                                                                             | Proposed By | Vote Options | Vote |
|-------------------------------------------------|--------------|----------------|--------------|-------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|--------------|------|
| VERISILICON MICROELECTRONICS (SHANGHAI) CO., LT | CNE100004413 | China          | 30-Mar-2026  | ExtraOrdinary General Meeting | STOCK CLASS AND PAR VALUE                                                                                                                                      | Management  | F,N,A        | F    |
| VERISILICON MICROELECTRONICS (SHANGHAI) CO., LT | CNE100004413 | China          | 30-Mar-2026  | ExtraOrdinary General Meeting | SUBSCRIBERS OF ISSUANCE                                                                                                                                        | Management  | F,N,A        | F    |
| VERISILICON MICROELECTRONICS (SHANGHAI) CO., LT | CNE100004413 | China          | 30-Mar-2026  | ExtraOrdinary General Meeting | SWITCH TO OVERSEAS SHARE RAISING LIMITED COMPANY                                                                                                               | Management  | F,N,A        | F    |
| VERISILICON MICROELECTRONICS (SHANGHAI) CO., LT | CNE100004413 | China          | 30-Mar-2026  | ExtraOrdinary General Meeting | THE OFFERING OF H SHARES AND LISTING ON THE STOCK EXCHANGE OF HONG KONG                                                                                        | Management  | F,N,A        | F    |
| VERISILICON MICROELECTRONICS (SHANGHAI) CO., LT | CNE100004413 | China          | 30-Mar-2026  | ExtraOrdinary General Meeting | THE USE PLAN OF PROCEEDS RAISED FROM THE ISSUANCE OF H SHARES                                                                                                  | Management  | F,N,A        | F    |
| VERISILICON MICROELECTRONICS (SHANGHAI) CO., LT | CNE100004413 | China          | 30-Mar-2026  | ExtraOrdinary General Meeting | THE VALIDITY PERIOD OF RESOLUTION ON H-SHARE ISSUANCE AND LISTING                                                                                              | Management  | F,N,A        | F    |
| VERISILICON MICROELECTRONICS (SHANGHAI) CO., LT | CNE100004413 | China          | 30-Mar-2026  | ExtraOrdinary General Meeting | TO FORMULATE THE PROCEDURE FOR THE SHAREHOLDER CANDIDATE TO ELECT DIRECTORS (DRAFT)                                                                            | Management  | F,N,A        | F    |
| VERISILICON MICROELECTRONICS (SHANGHAI) CO., LT | CNE100004413 | China          | 30-Mar-2026  | ExtraOrdinary General Meeting | TO REVISE THE ARTICLES OF ASSOCIATION (DRAFT) OF THE COMPANY                                                                                                   | Management  | F,N,A        | F    |
| VERISILICON MICROELECTRONICS (SHANGHAI) CO., LT | CNE100004413 | China          | 30-Mar-2026  | ExtraOrdinary General Meeting | TO REVISE THE DETAILED IMPLEMENTATION RULES (DRAFT) OF CUMULATIVE VOTING SYSTEM                                                                                | Management  | F,N,A        | F    |
| VERISILICON MICROELECTRONICS (SHANGHAI) CO., LT | CNE100004413 | China          | 30-Mar-2026  | ExtraOrdinary General Meeting | TO REVISE THE MANAGEMENT POLICY ON EXTERNAL GUARANTEES (DRAFT)                                                                                                 | Management  | F,N,A        | F    |
| VERISILICON MICROELECTRONICS (SHANGHAI) CO., LT | CNE100004413 | China          | 30-Mar-2026  | ExtraOrdinary General Meeting | TO REVISE THE MANAGEMENT POLICY ON EXTERNAL INVESTMENT (DRAFT)                                                                                                 | Management  | F,N,A        | F    |
| VERISILICON MICROELECTRONICS (SHANGHAI) CO., LT | CNE100004413 | China          | 30-Mar-2026  | ExtraOrdinary General Meeting | TO REVISE THE MANAGEMENT POLICY ON PROCEEDS (DRAFT)                                                                                                            | Management  | F,N,A        | F    |
| VERISILICON MICROELECTRONICS (SHANGHAI) CO., LT | CNE100004413 | China          | 30-Mar-2026  | ExtraOrdinary General Meeting | TO REVISE THE MANAGEMENT POLICY ON RELATED PARTY TRANSACTIONS (DRAFT)                                                                                          | Management  | F,N,A        | F    |
| VERISILICON MICROELECTRONICS (SHANGHAI) CO., LT | CNE100004413 | China          | 30-Mar-2026  | ExtraOrdinary General Meeting | TO REVISE THE RULES OF PROCEDURE FOR THE BOARD OF DIRECTORS (DRAFT)                                                                                            | Management  | F,N,A        | F    |
| VERISILICON MICROELECTRONICS (SHANGHAI) CO., LT | CNE100004413 | China          | 30-Mar-2026  | ExtraOrdinary General Meeting | TO REVISE THE RULES OF PROCEDURE FOR THE GENERAL MEETING OF SHAREHOLDERS (DRAFT) OF THE COMPANY                                                                | Management  | F,N,A        | F    |
| VERISILICON MICROELECTRONICS (SHANGHAI) CO., LT | CNE100004413 | China          | 30-Mar-2026  | ExtraOrdinary General Meeting | TO REVISE THE WORKING POLICY ON INDEPENDENT DIRECTORS (DRAFT)                                                                                                  | Management  | F,N,A        | F    |
| VESTIS CORPORATION                              | US29430C1027 | United States  | 18-Feb-2026  | Annual                        | Election of Class II Director to serve as until the 2027 annual meeting: ENA WILLIAMS                                                                          | Management  | F,N,A        | F    |
| VESTIS CORPORATION                              | US29430C1027 | United States  | 18-Feb-2026  | Annual                        | Election of Class II Director to serve as until the 2027 annual meeting: MARY ANNE WHITNEY                                                                     | Management  | F,N,A        | F    |
| VESTIS CORPORATION                              | US29430C1027 | United States  | 18-Feb-2026  | Annual                        | Election of Class II Director to serve as until the 2027 annual meeting: TRACY JOKINEN                                                                         | Management  | F,N,A        | F    |
| VESTIS CORPORATION                              | US29430C1027 | United States  | 18-Feb-2026  | Annual                        | To approve, in a non-binding advisory vote, named executive officer compensation for fiscal 2025.                                                              | Management  | F,N,A        | N    |
| VESTIS CORPORATION                              | US29430C1027 | United States  | 18-Feb-2026  | Annual                        | To ratify the appointment of Deloitte & Touche LLP as independent registered public accounting firm for fiscal 2026.                                           | Management  | F,N,A        | F    |
| VICTORY GIANT TECHNOLOGY (HUIZHOU)CO LTD        | CNE1000020V4 | China          | 28-Jan-2026  | ExtraOrdinary General Meeting | 2026 ESTIMATED GUARANTEE QUOTA                                                                                                                                 | Management  | F,N,A        | F    |
| VICTORY GIANT TECHNOLOGY (HUIZHOU)CO LTD        | CNE1000020V4 | China          | 28-Jan-2026  | ExtraOrdinary General Meeting | AMENDMENTS TO THE EXTERNAL INVESTMENT MANAGEMENT SYSTEM                                                                                                        | Management  | F,N,A        | F    |
| VICTORY GIANT TECHNOLOGY (HUIZHOU)CO LTD        | CNE1000020V4 | China          | 28-Jan-2026  | ExtraOrdinary General Meeting | APPLICATION FOR A CNY 0.5 BILLION CREDIT LINE TO A 5TH BANK                                                                                                    | Management  | F,N,A        | F    |
| VICTORY GIANT TECHNOLOGY (HUIZHOU)CO LTD        | CNE1000020V4 | China          | 28-Jan-2026  | ExtraOrdinary General Meeting | APPLICATION FOR A CNY 1.2 BILLION CREDIT LINE TO A 6TH BANK                                                                                                    | Management  | F,N,A        | F    |
| VICTORY GIANT TECHNOLOGY (HUIZHOU)CO LTD        | CNE1000020V4 | China          | 28-Jan-2026  | ExtraOrdinary General Meeting | APPLICATION FOR A CNY 1.5 BILLION CREDIT LINE TO A 2ND BANK                                                                                                    | Management  | F,N,A        | F    |
| VICTORY GIANT TECHNOLOGY (HUIZHOU)CO LTD        | CNE1000020V4 | China          | 28-Jan-2026  | ExtraOrdinary General Meeting | APPLICATION FOR A CNY 1.8 BILLION CREDIT LINE TO A 4TH BANK                                                                                                    | Management  | F,N,A        | F    |
| VICTORY GIANT TECHNOLOGY (HUIZHOU)CO LTD        | CNE1000020V4 | China          | 28-Jan-2026  | ExtraOrdinary General Meeting | APPLICATION FOR A CNY 6 BILLION CREDIT LINE TO A 3RD BANK                                                                                                      | Management  | F,N,A        | F    |
| VICTORY GIANT TECHNOLOGY (HUIZHOU)CO LTD        | CNE1000020V4 | China          | 28-Jan-2026  | ExtraOrdinary General Meeting | APPLICATION FOR CNY 3 BILLION CREDIT LINE TO A BANK                                                                                                            | Management  | F,N,A        | F    |
| VICTREX PLC                                     | GB0009292243 | United Kingdom | 06-Feb-2026  | Annual General Meeting        | THAT GENERAL MEETINGS MAY BE HELD UPON NOT LESS THAN 14 CLEAR DAYS NOTICE                                                                                      | Management  | F,N,A        | F    |
| VICTREX PLC                                     | GB0009292243 | United Kingdom | 06-Feb-2026  | Annual General Meeting        | TO APPROVE THE DIRECTORS REMUNERATION POLICY IN THE FORM SET OUT IN THE ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2025                        | Management  | F,N,A        | F    |
| VICTREX PLC                                     | GB0009292243 | United Kingdom | 06-Feb-2026  | Annual General Meeting        | TO APPROVE THE DIRECTORS REMUNERATION REPORT OTHER THAN THE PART CONTAINING THE DIRECTORS REMUNERATION POLICY FOR THE YEAR ENDED 30 SEPTEMBER 2025             | Management  | F,N,A        | F    |
| VICTREX PLC                                     | GB0009292243 | United Kingdom | 06-Feb-2026  | Annual General Meeting        | TO AUTHORISE POLITICAL DONATIONS UNDER THE COMPANIES ACT 2006                                                                                                  | Management  | F,N,A        | F    |
| VICTREX PLC                                     | GB0009292243 | United Kingdom | 06-Feb-2026  | Annual General Meeting        | TO AUTHORISE THE AUDIT COMMITTEE ACTING FOR AND ON BEHALF OF THE BOARD TO DETERMINE THE AUDITORS REMUNERATION                                                  | Management  | F,N,A        | F    |
| VICTREX PLC                                     | GB0009292243 | United Kingdom | 06-Feb-2026  | Annual General Meeting        | TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF UP TO 10 OF ITS OWN SHARES                                                                                | Management  | F,N,A        | F    |
| VICTREX PLC                                     | GB0009292243 | United Kingdom | 06-Feb-2026  | Annual General Meeting        | TO AUTHORISE THE DIRECTORS TO ALLOT SHARES PURSUANT TO SECTION 551 OF THE COMPANIES ACT 2006                                                                   | Management  | F,N,A        | F    |
| VICTREX PLC                                     | GB0009292243 | United Kingdom | 06-Feb-2026  | Annual General Meeting        | TO AUTHORISE THE DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS ON THE ALLOTMENT OF SHARES UP TO 5 OF THE COMPANY'S SHARE CAPITAL                                    | Management  | F,N,A        | F    |
| VICTREX PLC                                     | GB0009292243 | United Kingdom | 06-Feb-2026  | Annual General Meeting        | TO AUTHORISE THE DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS UP TO A FURTHER 5 FOR THE PURPOSES OF FINANCING AN ACQUISITION OR OTHER CAPITAL INVESTMENT           | Management  | F,N,A        | F    |
| VICTREX PLC                                     | GB0009292243 | United Kingdom | 06-Feb-2026  | Annual General Meeting        | TO DECLARE A FINAL DIVIDEND OF 46.14P PER ORDINARY SHARE IN RESPECT OF THE YEAR ENDED 30 SEPTEMBER 2025                                                        | Management  | F,N,A        | F    |
| VICTREX PLC                                     | GB0009292243 | United Kingdom | 06-Feb-2026  | Annual General Meeting        | TO ELECT JAMES ROUTH AS A DIRECTOR OF THE COMPANY                                                                                                              | Management  | F,N,A        | F    |
| VICTREX PLC                                     | GB0009292243 | United Kingdom | 06-Feb-2026  | Annual General Meeting        | TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS OF THE COMPANY                                                                                            | Management  | F,N,A        | F    |
| VICTREX PLC                                     | GB0009292243 | United Kingdom | 06-Feb-2026  | Annual General Meeting        | TO RECEIVE THE AUDITED FINANCIAL STATEMENTS AND THE AUDITORS AND DIRECTORS REPORTS FOR THE YEAR ENDED 30 SEPTEMBER 2025                                        | Management  | F,N,A        | F    |
| VICTREX PLC                                     | GB0009292243 | United Kingdom | 06-Feb-2026  | Annual General Meeting        | TO RE-ELECT BRENDAN CONNOLLY AS A DIRECTOR OF THE COMPANY                                                                                                      | Management  | F,N,A        | F    |
| VICTREX PLC                                     | GB0009292243 | United Kingdom | 06-Feb-2026  | Annual General Meeting        | TO RE-ELECT DAVID THOMAS AS A DIRECTOR OF THE COMPANY                                                                                                          | Management  | F,N,A        | F    |
| VICTREX PLC                                     | GB0009292243 | United Kingdom | 06-Feb-2026  | Annual General Meeting        | TO RE-ELECT IAN MELLING AS A DIRECTOR OF THE COMPANY                                                                                                           | Management  | F,N,A        | F    |
| VICTREX PLC                                     | GB0009292243 | United Kingdom | 06-Feb-2026  | Annual General Meeting        | TO RE-ELECT JANET ASHDOWN AS A DIRECTOR OF THE COMPANY                                                                                                         | Management  | F,N,A        | F    |
| VICTREX PLC                                     | GB0009292243 | United Kingdom | 06-Feb-2026  | Annual General Meeting        | TO RE-ELECT ROS RIVAZ AS A DIRECTOR OF THE COMPANY                                                                                                             | Management  | F,N,A        | F    |
| VICTREX PLC                                     | GB0009292243 | United Kingdom | 06-Feb-2026  | Annual General Meeting        | TO RE-ELECT URMÍ PRASAD RICHARDSON AS A DIRECTOR OF THE COMPANY                                                                                                | Management  | F,N,A        | F    |
| VICTREX PLC                                     | GB0009292243 | United Kingdom | 06-Feb-2026  | Annual General Meeting        | TO RE-ELECT VIVIANE COX AS A DIRECTOR OF THE COMPANY                                                                                                           | Management  | F,N,A        | F    |
| VISA INC.                                       | US82826C8394 | United States  | 27-Jan-2026  | Annual                        | Election of Director: Denise M. Morrison                                                                                                                       | Management  | F,N,A        | F    |
| VISA INC.                                       | US82826C8394 | United States  | 27-Jan-2026  | Annual                        | Election of Director: Francisco Javier Fernández-Carbajal                                                                                                      | Management  | F,N,A        | F    |
| VISA INC.                                       | US82826C8394 | United States  | 27-Jan-2026  | Annual                        | Election of Director: John F. Lundgren                                                                                                                         | Management  | F,N,A        | F    |
| VISA INC.                                       | US82826C8394 | United States  | 27-Jan-2026  | Annual                        | Election of Director: Kermit R. Crawford                                                                                                                       | Management  | F,N,A        | F    |
| VISA INC.                                       | US82826C8394 | United States  | 27-Jan-2026  | Annual                        | Election of Director: Linda J. Rendle                                                                                                                          | Management  | F,N,A        | F    |
| VISA INC.                                       | US82826C8394 | United States  | 27-Jan-2026  | Annual                        | Election of Director: Lloyd A. Carney                                                                                                                          | Management  | F,N,A        | F    |
| VISA INC.                                       | US82826C8394 | United States  | 27-Jan-2026  | Annual                        | Election of Director: Maynard G. Webb, Jr.                                                                                                                     | Management  | F,N,A        | F    |
| VISA INC.                                       | US82826C8394 | United States  | 27-Jan-2026  | Annual                        | Election of Director: Pamela Murphy                                                                                                                            | Management  | F,N,A        | F    |
| VISA INC.                                       | US82826C8394 | United States  | 27-Jan-2026  | Annual                        | Election of Director: Ryan McInerney                                                                                                                           | Management  | F,N,A        | F    |
| VISA INC.                                       | US82826C8394 | United States  | 27-Jan-2026  | Annual                        | Election of Director: Teri L. List                                                                                                                             | Management  | F,N,A        | F    |
| VISA INC.                                       | US82826C8394 | United States  | 27-Jan-2026  | Annual                        | Election of Director: William Ready                                                                                                                            | Management  | F,N,A        | F    |
| VISA INC.                                       | US82826C8394 | United States  | 27-Jan-2026  | Annual                        | Shareholder proposal on inclusion ROI audit.                                                                                                                   | Shareholder | F,N,A        | N    |
| VISA INC.                                       | US82826C8394 | United States  | 27-Jan-2026  | Annual                        | Shareholder proposal on report on online sexual exploitation.                                                                                                  | Shareholder | F,N,A        | N    |
| VISA INC.                                       | US82826C8394 | United States  | 27-Jan-2026  | Annual                        | Shareholder proposal on shareholder right to act by written consent.                                                                                           | Shareholder | F,N,A        | N    |
| VISA INC.                                       | US82826C8394 | United States  | 27-Jan-2026  | Annual                        | Shareholder proposal requesting the Board of Directors to adopt a policy for an independent chair.                                                             | Shareholder | F,N,A        | N    |
| VISA INC.                                       | US82826C8394 | United States  | 27-Jan-2026  | Annual                        | To approve amendments to our Eighth Restated Certificate of Incorporation to limit officer liability as permitted by Delaware law.                             | Management  | F,N,A        | F    |
| VISA INC.                                       | US82826C8394 | United States  | 27-Jan-2026  | Annual                        | To approve, on an advisory basis, the compensation paid to our named executive officers.                                                                       | Management  | F,N,A        | F    |
| VISA INC.                                       | US82826C8394 | United States  | 27-Jan-2026  | Annual                        | To ratify the appointment of KPMG LLP as our independent registered public accounting firm for fiscal year 2026.                                               | Management  | F,N,A        | F    |
| VULCAN ENERGY RESOURCES LTD                     | AU0000066086 | Australia      | 12-Jan-2026  | Ordinary General Meeting      | APPROVAL TO ISSUE CONDITIONAL PLACEMENT SHARES                                                                                                                 | Management  | F,N,A        | N    |
| VULCAN ENERGY RESOURCES LTD                     | AU0000066086 | Australia      | 12-Jan-2026  | Ordinary General Meeting      | RATIFICATION OF PRIOR ISSUE OF INSTITUTIONAL PLACEMENT SHARES                                                                                                  | Management  | F,N,A        | F    |
| WAERTSILAE CORPORATION                          | FI009003727  | Finland        | 12-Mar-2026  | Annual General Meeting        | ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS                                                                                                              | Management  | F,N,A        | F    |
| WAERTSILAE CORPORATION                          | FI009003727  | Finland        | 12-Mar-2026  | Annual General Meeting        | APPOINT PRICEWATERHOUSECOOPERS AS AUDITOR FOR SUSTAINABILITY REPORTING FOR THE TERM OF OFFICE 2026                                                             | Management  | F,N,A        | F    |
| WAERTSILAE CORPORATION                          | FI009003727  | Finland        | 12-Mar-2026  | Annual General Meeting        | APPOINT PRICEWATERHOUSECOOPERS AS AUDITOR FOR SUSTAINABILITY REPORTING FOR THE TERM OF OFFICE 2027                                                             | Management  | F,N,A        | F    |
| WAERTSILAE CORPORATION                          | FI009003727  | Finland        | 12-Mar-2026  | Annual General Meeting        | APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.54 PER SHARE AND EXTRAORDINARY DIVIDENDS OF EUR 0.52 PER SHARE                                             | Management  | F,N,A        | F    |
| WAERTSILAE CORPORATION                          | FI009003727  | Finland        | 12-Mar-2026  | Annual General Meeting        | APPROVE DISCHARGE OF BOARD AND PRESIDENT                                                                                                                       | Management  | F,N,A        | F    |
| WAERTSILAE CORPORATION                          | FI009003727  | Finland        | 12-Mar-2026  | Annual General Meeting        | APPROVE ISSUANCE OF UP TO 57 MILLION SHARES WITHOUT PREEMPTIVE RIGHTS                                                                                          | Management  | F,N,A        | F    |
| WAERTSILAE CORPORATION                          | FI009003727  | Finland        | 12-Mar-2026  | Annual General Meeting        | APPROVE REMUNERATION OF AUDITOR FOR SUSTAINABILITY REPORTING FOR THE TERM OF OFFICE 2026 AND 2027                                                              | Management  | F,N,A        | F    |
| WAERTSILAE CORPORATION                          | FI009003727  | Finland        | 12-Mar-2026  | Annual General Meeting        | APPROVE REMUNERATION OF AUDITORS FOR THE TERM OF OFFICE 2026 AND 2027                                                                                          | Management  | F,N,A        | F    |
| WAERTSILAE CORPORATION                          | FI009003727  | Finland        | 12-Mar-2026  | Annual General Meeting        | APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF EUR 212,000 FOR CHAIR, EUR 112,000 FOR VICE CHAIR AND EUR 85,000 FOR OTHER DIRECTORS; APPROVE MEETING FEES; | Management  | F,N,A        | F    |
| WAERTSILAE CORPORATION                          | FI009003727  | Finland        | 12-Mar-2026  | Annual General Meeting        | APPROVE REMUNERATION FOR COMMITTEE WORK                                                                                                                        | Management  | F,N,A        | F    |
| WAERTSILAE CORPORATION                          | FI009003727  | Finland        | 12-Mar-2026  | Annual General Meeting        | APPROVE REMUNERATION REPORT (ADVISORY VOTE)                                                                                                                    | Management  | F,N,A        | F    |
| WAERTSILAE CORPORATION                          | FI009003727  | Finland        | 12-Mar-2026  | Annual General Meeting        | AUTHORIZE SHARE REPURCHASE PROGRAM                                                                                                                             | Management  | F,N,A        | F    |
| WAERTSILAE CORPORATION                          | FI009003727  | Finland        | 12-Mar-2026  | Annual General Meeting        | FIX NUMBER OF DIRECTORS AT EIGHT                                                                                                                               | Management  | F,N,A        | F    |

| Company Name                                | ISIN          | Country Name   | Meeting Date | Meeting Type                  | Proposal Long Text                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Proposed By | Vote Options | Vote |
|---------------------------------------------|---------------|----------------|--------------|-------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|--------------|------|
| WAERTSILAE CORPORATION                      | FI0009003727  | Finland        | 12-Mar-2026  | Annual General Meeting        | RATIFY PRICEWATERHOUSECOOPERS AS AUDITORS FOR THE TERM OF OFFICE 2026                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| WAERTSILAE CORPORATION                      | FI0009003727  | Finland        | 12-Mar-2026  | Annual General Meeting        | RATIFY PRICEWATERHOUSECOOPERS AS AUDITORS FOR THE TERM OF OFFICE 2027                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| WAERTSILAE CORPORATION                      | FI0009003727  | Finland        | 12-Mar-2026  | Annual General Meeting        | RELECT KAREN BOMBA, HENRIK EHNRØOTH, MORTEN H. ENGELSTØFT, JOHAN FORSELL, TOM JOHNSTONE (CHAIR), TINNA TUOMELA AND MIKA VEHVILAINEN (VICE CHAIR) AS DIRECTORS; ELECT HEATHER RIVARD AS NEW DIRECTOR                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | Mix  |
| WAFD, INC.                                  | US9388241096  | United States  | 03-Feb-2026  | Annual                        | ADVISORY VOTE ON THE COMPENSATION OF WAFD, INC.'S NAMED EXECUTIVE OFFICERS.                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| WAFD, INC.                                  | US9388241096  | United States  | 03-Feb-2026  | Annual                        | Election of Directors Bradley M. Shuster                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| WAFD, INC.                                  | US9388241096  | United States  | 03-Feb-2026  | Annual                        | Election of Directors M. Max Yzaguirre                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| WAFD, INC.                                  | US9388241096  | United States  | 03-Feb-2026  | Annual                        | Election of Directors Randall H. Talbot                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | W    |
| WAFD, INC.                                  | US9388241096  | United States  | 03-Feb-2026  | Annual                        | Election of Directors Stephen M. Graham                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| WAFD, INC.                                  | US9388241096  | United States  | 03-Feb-2026  | Annual                        | RATIFICATION OF APPOINTMENT OF INDEPENDENT AUDITORS.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| WARBA BANK (K.S.C.)                         | KW0EQB010944  | Kuwait         | 30-Mar-2026  | Annual General Meeting        | APPOINTMENT OR REAPPOINTMENT OF THE BANK'S INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING 31 DEC 2026 AND AUTHORIZATION OF THE BOARD OF DIRECTORS TO DETERMINE THEIR FEES                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| WARBA BANK (K.S.C.)                         | KW0EQB010944  | Kuwait         | 30-Mar-2026  | Annual General Meeting        | APPOINTMENT OR REAPPOINTMENT OF THE EXTERNAL SHARIA AUDIT OFFICE TO AUDIT THE BANK'S BUSINESS FOR THE FISCAL YEAR ENDING 31 DEC 2026 AND AUTHORIZATION OF THE BOARD OF DIRECTORS TO DETERMINE ITS FEES                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| WARBA BANK (K.S.C.)                         | KW0EQB010944  | Kuwait         | 30-Mar-2026  | Annual General Meeting        | APPOINTMENT OR REAPPOINTMENT OF THE MEMBERS OF THE SHARIA SUPERVISORY BOARD FOR THE FISCAL YEAR ENDING 31 DEC 2026 AND AUTHORIZATION OF THE BOARD OF DIRECTORS TO DETERMINE THEIR REMUNERATION                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| WARBA BANK (K.S.C.)                         | KW0EQB010944  | Kuwait         | 30-Mar-2026  | Annual General Meeting        | APPROVE DEDUCTION OF A MANDATORY RESERVE AMOUNTING TO KWD 5,194,534 AT A RATE OF 10% OF THE NET PROFIT FOR THE FISCAL YEAR ENDING 31 DEC 2025 AND ATTRIBUTABLE TO THE BANK'S SHAREHOLDERS BEFORE DEDUCTIONS                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| WARBA BANK (K.S.C.)                         | KW0EQB010944  | Kuwait         | 30-Mar-2026  | Annual General Meeting        | APPROVE THAT THE CASH DIVIDENDS AND FREE BONUS SHARES MENTIONED IN CLAUSES EIGHT AND NINE ARE DUE TO SHAREHOLDERS REGISTERED IN THE BANK'S REGISTRY AT THE END OF RECORD DATE SPECIFIED ON 26 APR 2026 AND TO BE DISTRIBUTED ON 29 APR 2026, WITH THE BOARD OF DIRECTORS AUTHORIZED TO DISPOSE OF FRACTIONAL SHARES ARISING THEREFROM AND TO AMEND THE CORPORATE ACTION SCHEDULE IF NECESSARY                                                                                                                                        | Management  | F,N,A        | F    |
| WARBA BANK (K.S.C.)                         | KW0EQB010944  | Kuwait         | 30-Mar-2026  | Annual General Meeting        | APPROVE THE BOARD OF DIRECTORS AUTHORIZATION TO DEAL WITH RELATED PARTIES, AS WELL AS GRANT FINANCING, PROVIDE FACILITIES, GUARANTEES, LETTERS OF GUARANTEE, AND ALL BANKING TRANSACTIONS FOR MEMBERS OF THE BOARD OF DIRECTORS AND RELATED PARTIES IN ACCORDANCE WITH THE PROVISIONS OF ISLAMIC SHARIA IN ACCORDANCE WITH ARTICLE 69 OF LAW NO. 32 OF 1968 AND ITS AMENDMENTS                                                                                                                                                       | Management  | F,N,A        | N    |
| WARBA BANK (K.S.C.)                         | KW0EQB010944  | Kuwait         | 30-Mar-2026  | Annual General Meeting        | APPROVE THE BOARD OF DIRECTORS PROPOSAL TO DISTRIBUTE CASH DIVIDENDS FOR THE FISCAL YEAR ENDING 31 DEC 2025 AT A RATE OF 5% OF THE NOMINAL VALUE PER SHARE (5 FILS PER SHARE)                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| WARBA BANK (K.S.C.)                         | KW0EQB010944  | Kuwait         | 30-Mar-2026  | Annual General Meeting        | APPROVE THE BOARD OF DIRECTORS PROPOSAL TO DISTRIBUTE PROFITS FOR THE FISCAL YEAR ENDING 31 DEC 2025 IN THE FORM OF FREE BONUS SHARES BY ISSUING 224,910,800 NEW SHARES, REPRESENTING 5% OF THE AUTHORIZED, ISSUED, AND PAID UP CAPITAL, DISTRIBUTED AT A RATE OF 5 SHARES FOR EVERY ONE HUNDRED SHARES, FOR A TOTAL AMOUNT OF KD 22,491,080                                                                                                                                                                                         | Management  | F,N,A        | F    |
| WARBA BANK (K.S.C.)                         | KW0EQB010944  | Kuwait         | 30-Mar-2026  | Annual General Meeting        | APPROVE THE BOARD OF DIRECTORS TO ISSUE SUKUK OR OTHER FINANCING INSTRUMENTS DIRECTLY OR INDIRECTLY OF ANY TYPE IN ACCORDANCE WITH CONTRACT FORMULAS THAT COMPLY WITH THE PROVISIONS OF ISLAMIC SHARIA, ACCOUNTING STANDARDS FOR CAPITAL ADEQUACY, AND CENTRAL BANK OF KUWAIT INSTRUCTIONS, AS WELL AS ESTABLISHING OR UPDATING ANY SUKUK ISSUANCE PROGRAM INSIDE OR OUTSIDE KUWAIT, WITH AUTHORIZATION FOR THE BOARD OF DIRECTORS IN ALL MATTERS RELATED TO ISSUING SUCH INSTRUMENTS AFTER OBTAINING NECESSARY REGULATORY APPROVALS | Management  | F,N,A        | N    |
| WARBA BANK (K.S.C.)                         | KW0EQB010944  | Kuwait         | 30-Mar-2026  | Annual General Meeting        | APPROVE THE FINANCIAL STATEMENTS AND PROFIT AND LOSS ACCOUNTS FOR THE FISCAL YEAR ENDING 31 DEC 2025                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| WARBA BANK (K.S.C.)                         | KW0EQB010944  | Kuwait         | 30-Mar-2026  | Annual General Meeting        | APPROVE THE RENEWAL OF THE BOARD OF DIRECTORS AUTHORIZATION TO PURCHASE, SELL, OR DISPOSE OF THE BANK'S SHARES NOT EXCEEDING 10% OF ITS SHARES IN ACCORDANCE WITH THE LAW AND CENTRAL BANK OF KUWAIT INSTRUCTIONS, VALID FOR 18 MONTHS FROM THE DATE OF ISSUANCE                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| WARBA BANK (K.S.C.)                         | KW0EQB010944  | Kuwait         | 30-Mar-2026  | Annual General Meeting        | DISCUSS THE DISBURSING OF BONUSES TO THE MEMBERS OF THE BOARD OF DIRECTORS IN THE AMOUNT OF KWD 66 THOUSAND FOR THE FISCAL YEAR ENDING 31 DEC 2025                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| WARBA BANK (K.S.C.)                         | KW0EQB010944  | Kuwait         | 30-Mar-2026  | Annual General Meeting        | DISCUSSION OF THE RELEASE AND DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS FROM ALL MATTERS RELATED TO THEIR LEGAL AND FINANCIAL ACTIONS DURING THE FISCAL YEAR ENDING 31 DEC 2025                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| WARBA BANK (K.S.C.)                         | KW0EQB010944  | Kuwait         | 30-Mar-2026  | Annual General Meeting        | LISTEN TO A REPORT ON THE MECHANISM FOR DEALING WITH THE PROFITS RESULTING FROM THE ACQUISITION OF WARBA STRATEGIC COMPANY AND THE MECHANISM FOR DEALING WITH THE OUTSTANDING DEBTS ON IT, IN ACCORDANCE WITH THE DECISION OF THE SHARIA SUPERVISORY BOARD                                                                                                                                                                                                                                                                           | Management  | F,N,A        | N    |
| WARBA BANK (K.S.C.)                         | KW0EQB010944  | Kuwait         | 30-Mar-2026  | Annual General Meeting        | LISTEN TO AND APPROVE THE BANK'S AUDITORS REPORT FOR THE FISCAL YEAR ENDING 31 DEC 2025                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| WARBA BANK (K.S.C.)                         | KW0EQB010944  | Kuwait         | 30-Mar-2026  | Annual General Meeting        | LISTEN TO AND APPROVE THE BOARD OF DIRECTORS REPORT FOR THE FISCAL YEAR ENDING 31 DEC 2025                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| WARBA BANK (K.S.C.)                         | KW0EQB010944  | Kuwait         | 30-Mar-2026  | Annual General Meeting        | LISTEN TO AND APPROVE THE REPORT OF THE EXTERNAL SHARIA AUDITOR FOR THE FISCAL YEAR ENDING 31 DEC 2025                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| WARBA BANK (K.S.C.)                         | KW0EQB010944  | Kuwait         | 30-Mar-2026  | Annual General Meeting        | LISTEN TO AND APPROVE THE REPORT ON THE PENALTIES IMPOSED ON THE BANK BY THE REGULATORY AUTHORITIES DURING THE YEAR 2025                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| WARBA BANK (K.S.C.)                         | KW0EQB010944  | Kuwait         | 30-Mar-2026  | Annual General Meeting        | LISTEN TO AND APPROVE THE REPORT ON TRANSACTIONS WITH RELATED PARTIES THAT TOOK PLACE DURING THE FISCAL YEAR ENDING 31 DEC 2025                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | N    |
| WARBA BANK (K.S.C.)                         | KW0EQB010944  | Kuwait         | 30-Mar-2026  | Annual General Meeting        | LISTEN TO AND APPROVE THE SHARIA SUPERVISORY BOARD'S REPORT ON THE COMPLIANCE OF THE BANK'S BUSINESS WITH THE PROVISIONS OF ISLAMIC SHARIA FOR THE FISCAL YEAR ENDING 31 DEC 2025                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| WATERS CORPORATION                          | US9418481035  | United States  | 27-Jan-2026  | Special                       | Approve adjourning the Special Meeting, if necessary, (a) to solicit additional proxies if there are insufficient votes to approve the Share Issuance Proposal, (b) if insufficient shares of Waters Common Stock are represented (online or by proxy) to conduct business at the Special Meeting, and (c) to allow time to file or mail any supplemental or amended legal disclosures required by law, and to give shareholders sufficient time to receive and review such disclosures before the Special Meeting.                  | Management  | F,N,A        | F    |
| WATERS CORPORATION                          | US9418481035  | United States  | 27-Jan-2026  | Special                       | To approve the issuance of shares of common stock, par value \$0.01 per share, of the Company (the "Waters Common Stock"), pursuant to the Agreement and Plan of Merger, dated as of July 13, 2025, by and among the Company, Becton, Dickinson and Company, Augusta SpinCo Corporation and Beta Merger Sub, Inc., as amended from time to time (the "Share Issuance Proposal").                                                                                                                                                     | Management  | F,N,A        | F    |
| WEICHAI POWER CO LTD                        | CNE1000000D4  | China          | 30-Jan-2026  | ExtraOrdinary General Meeting | ELECTION OF WANG YANLEI AS A NON-EXECUTIVE DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| WEICHAI POWER CO LTD                        | CNE1000000D4  | China          | 30-Jan-2026  | ExtraOrdinary General Meeting | ELECTION OF ZHANG WEILI AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| WEICHAI POWER CO LTD                        | CNE1000000D4  | China          | 30-Jan-2026  | ExtraOrdinary General Meeting | EXTENSION OF THE PERIOD FOR FULFILLING COMMITMENTS ON AVOIDANCE OF HORIZONTAL COMPETITION BY THE DE FACTO CONTROLLER                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| WEICHAI POWER CO LTD                        | CNE10000004L9 | China          | 30-Jan-2026  | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE ELECTION OF MR. WANG YANLEI AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY FOR A TERM FROM THE DATE OF THE EGM TO THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2026 (BOTH DAYS INCLUSIVE)                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| WEICHAI POWER CO LTD                        | CNE10000004L9 | China          | 30-Jan-2026  | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE ELECTION OF MS. ZHANG WEILI AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY FOR A TERM FROM THE DATE OF THE EGM TO THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2026 (BOTH DAYS INCLUSIVE)                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| WEICHAI POWER CO LTD                        | CNE10000004L9 | China          | 30-Jan-2026  | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE PROPOSED EXTENSION OF PERFORMANCE OF THE UNDERTAKING ON NON-COMPETITION BY SHANDONG HEAVY INDUSTRY AS SET OUT IN THE CIRCULAR OF THE COMPANY DATED 13 JANUARY 2026                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| WESTERN MINING CO LTD                       | CNE1000000619 | China          | 28-Jan-2026  | ExtraOrdinary General Meeting | 2025 3RD QUARTER PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY0.40000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES); NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): NONE                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| WESTERN SUPERCONDUCTING TECHNOLOGIES CO LTD | CNE100003MF3  | China          | 26-Jan-2026  | ExtraOrdinary General Meeting | 2026 CONTINUING CONNECTED TRANSACTION PLAN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| WESTERN SUPERCONDUCTING TECHNOLOGIES CO LTD | CNE100003MF3  | China          | 26-Jan-2026  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| WESTERN SUPERCONDUCTING TECHNOLOGIES CO LTD | CNE100003MF3  | China          | 26-Jan-2026  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S SOME MANAGEMENT SYSTEMS: THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| WESTERN SUPERCONDUCTING TECHNOLOGIES CO LTD | CNE100003MF3  | China          | 26-Jan-2026  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S SOME MANAGEMENT SYSTEMS: THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | N    |
| WESTERN SUPERCONDUCTING TECHNOLOGIES CO LTD | CNE100003MF3  | China          | 26-Jan-2026  | ExtraOrdinary General Meeting | APPLICATION FOR REGISTRATION AND ISSUANCE OF SCIENCE AND TECHNOLOGY INNOVATION BONDS                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| WH SMITH PLC                                | GB00B2PDGW16  | United Kingdom | 02-Feb-2026  | Annual General Meeting        | AUTHORITY TO ALLOT SHARES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| WH SMITH PLC                                | GB00B2PDGW16  | United Kingdom | 02-Feb-2026  | Annual General Meeting        | AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS UP TO 10 PER CENT AND FOR FOLLOW-ON OFFERS                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| WH SMITH PLC                                | GB00B2PDGW16  | United Kingdom | 02-Feb-2026  | Annual General Meeting        | AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS UP TO A FURTHER 10 PER CENT FOR ACQUISITIONS OR SPECIFIED CAPITAL INVESTMENTS AND FOR FOLLOW-ON OFFERS                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| WH SMITH PLC                                | GB00B2PDGW16  | United Kingdom | 02-Feb-2026  | Annual General Meeting        | AUTHORITY TO MAKE MARKET PURCHASES OF ORDINARY SHARES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| WH SMITH PLC                                | GB00B2PDGW16  | United Kingdom | 02-Feb-2026  | Annual General Meeting        | AUTHORITY TO MAKE POLITICAL DONATIONS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| WH SMITH PLC                                | GB00B2PDGW16  | United Kingdom | 02-Feb-2026  | Annual General Meeting        | RESOLUTION WITHDRAWN: TO RE-ELECT ANNETTE COURT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | A    |
| WH SMITH PLC                                | GB00B2PDGW16  | United Kingdom | 02-Feb-2026  | Annual General Meeting        | TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 AUGUST 2025                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| WH SMITH PLC                                | GB00B2PDGW16  | United Kingdom | 02-Feb-2026  | Annual General Meeting        | TO APPROVE THE RULES OF THE WH SMITH LTIP                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| WH SMITH PLC                                | GB00B2PDGW16  | United Kingdom | 02-Feb-2026  | Annual General Meeting        | TO APPROVE THE RULES OF THE WH SMITH SHARESAVE SCHEME                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| WH SMITH PLC                                | GB00B2PDGW16  | United Kingdom | 02-Feb-2026  | Annual General Meeting        | TO AUTHORISE THE AUDIT COMMITTEE OF THE BOARD TO DETERMINE THE AUDITORS' REMUNERATION                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| WH SMITH PLC                                | GB00B2PDGW16  | United Kingdom | 02-Feb-2026  | Annual General Meeting        | TO DECLARE A FINAL DIVIDEND OF 6P PER SHARE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| WH SMITH PLC                                | GB00B2PDGW16  | United Kingdom | 02-Feb-2026  | Annual General Meeting        | TO ELECT ANDREW HARRISON                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| WH SMITH PLC                                | GB00B2PDGW16  | United Kingdom | 02-Feb-2026  | Annual General Meeting        | TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |

F- For, N - Against, A - Abstain, /- Take No Action, D - Non-Voted Director, W- Withhold, 1 - 1 Year, 3 - 3 Years  
Mix - votes include For, Against, Withhold and Abstain. These votes were cast by respective appointed equity-managers

| Company Name                         | ISIN         | Country Name       | Meeting Date | Meeting Type                  | Proposal Long Text                                                                                                                                                                                                                                                                                                       | Proposed By | Vote Options | Vote |
|--------------------------------------|--------------|--------------------|--------------|-------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|--------------|------|
| WH SMITH PLC                         | GB00B2PDGW16 | United Kingdom     | 02-Feb-2026  | Annual General Meeting        | TO RECEIVE THE REPORTS AND ACCOUNTS OF THE DIRECTORS AND AUDITORS FOR THE YEAR ENDED 31 AUGUST 2025                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| WH SMITH PLC                         | GB00B2PDGW16 | United Kingdom     | 02-Feb-2026  | Annual General Meeting        | TO RE-ELECT COLETTE BURKE                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| WH SMITH PLC                         | GB00B2PDGW16 | United Kingdom     | 02-Feb-2026  | Annual General Meeting        | TO RE-ELECT HELEN ROSE                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| WH SMITH PLC                         | GB00B2PDGW16 | United Kingdom     | 02-Feb-2026  | Annual General Meeting        | TO RE-ELECT MAX IZZARD                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| WH SMITH PLC                         | GB00B2PDGW16 | United Kingdom     | 02-Feb-2026  | Annual General Meeting        | TO RE-ELECT SIMON EMENY                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| WH SMITH PLC                         | GB00B2PDGW16 | United Kingdom     | 02-Feb-2026  | Annual General Meeting        | TO RE-ELECT SITUL JOBANPUTRA                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| WH SMITH PLC                         | GB00B2PDGW16 | United Kingdom     | 02-Feb-2026  | Annual General Meeting        | TO RESOLVE THAT A GENERAL MEETING (OTHER THAN AN ANNUAL GENERAL MEETING) MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS NOTICE                                                                                                                                                                                             | Management  | F,N,A        | F    |
| WH SMITH PLC                         | GB00B2PDGW16 | United Kingdom     | 12-Mar-2026  | Other Meeting                 | APPROVE GRANT OF ONE-OFF SHARE OPTION TO LEO QUINN                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| WH SMITH PLC                         | GB00B2PDGW16 | United Kingdom     | 12-Mar-2026  | Other Meeting                 | ELECT LEO QUINN AS DIRECTOR                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| WINGTECH TECHNOLOGY CO., LTD.        | CNE000000M72 | China              | 24-Feb-2026  | ExtraOrdinary General Meeting | CHANGE OF AUDIT FIRM                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| WON TECH CO.,LTD.                    | KR7336570007 | Korea, Republic Of | 27-Mar-2026  | Annual General Meeting        | AMENDMENT OF ARTICLES OF INCORPORATION                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| WON TECH CO.,LTD.                    | KR7336570007 | Korea, Republic Of | 27-Mar-2026  | Annual General Meeting        | APPROVAL OF CASH DIVIDEND (KRW 50)                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| WON TECH CO.,LTD.                    | KR7336570007 | Korea, Republic Of | 27-Mar-2026  | Annual General Meeting        | APPROVAL OF FINANCIAL STATEMENT                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| WON TECH CO.,LTD.                    | KR7336570007 | Korea, Republic Of | 27-Mar-2026  | Annual General Meeting        | APPROVAL OF LIMITS ON REMUNERATION FOR AUDITOR                                                                                                                                                                                                                                                                           | Management  | F,N,A        | N    |
| WON TECH CO.,LTD.                    | KR7336570007 | Korea, Republic Of | 27-Mar-2026  | Annual General Meeting        | APPROVAL OF LIMITS ON REMUNERATION FOR DIRECTOR                                                                                                                                                                                                                                                                          | Management  | F,N,A        | N    |
| WON TECH CO.,LTD.                    | KR7336570007 | Korea, Republic Of | 27-Mar-2026  | Annual General Meeting        | APPROVAL OF THE PLAN FOR HOLDING AND DISPOSAL OF TREASURY STOCK                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| WON TECH CO.,LTD.                    | KR7336570007 | Korea, Republic Of | 27-Mar-2026  | Annual General Meeting        | ELECTION OF INSIDE DIRECTOR CANDIDATE: KIM CHANG YOUNG                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| WONIK IPS CO. LTD.                   | KR7240810002 | Korea, Republic Of | 24-Mar-2026  | Annual General Meeting        | AMENDMENT OF ARTICLES OF INCORPORATION                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| WONIK IPS CO. LTD.                   | KR7240810002 | Korea, Republic Of | 24-Mar-2026  | Annual General Meeting        | AMENDMENT OF ARTICLES ON RETIREMENT ALLOWANCE FOR EXECUTIVE OFFICER                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| WONIK IPS CO. LTD.                   | KR7240810002 | Korea, Republic Of | 24-Mar-2026  | Annual General Meeting        | APPROVAL OF FINANCIAL STATEMENTS                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| WONIK IPS CO. LTD.                   | KR7240810002 | Korea, Republic Of | 24-Mar-2026  | Annual General Meeting        | APPROVAL OF LIMITS ON REMUNERATION FOR DIRECTOR                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| WONIK IPS CO. LTD.                   | KR7240810002 | Korea, Republic Of | 24-Mar-2026  | Annual General Meeting        | ELECTION OF INSIDE DIRECTOR: KIM YONG GIL                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| WONIK IPS CO. LTD.                   | KR7240810002 | Korea, Republic Of | 24-Mar-2026  | Annual General Meeting        | ELECTION OF INSIDE DIRECTOR: LEE YONG HAN                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| WOODWARD, INC.                       | US9807451037 | United States      | 28-Jan-2026  | Annual                        | Approve an amendment to the Certificate of Incorporation to eliminate cumulative voting rights in the election of directors.                                                                                                                                                                                             | Management  | F,N,A        | F    |
| WOODWARD, INC.                       | US9807451037 | United States      | 28-Jan-2026  | Annual                        | Approve an amendment to the Company's Restated Certificate of Incorporation, as amended (the "Certificate of Incorporation"), to eliminate certain supermajority voting requirements contained therein.                                                                                                                  | Management  | F,N,A        | F    |
| WOODWARD, INC.                       | US9807451037 | United States      | 28-Jan-2026  | Annual                        | Election of Director to serve for a term to serve for a term: David Hess                                                                                                                                                                                                                                                 | Management  | F,N,A        | N    |
| WOODWARD, INC.                       | US9807451037 | United States      | 28-Jan-2026  | Annual                        | Election of Director to serve for a term to serve for a term: Mary Petryszyn                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| WOODWARD, INC.                       | US9807451037 | United States      | 28-Jan-2026  | Annual                        | Election of Director to serve for a term to serve for a term: Tana Utley                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| WOODWARD, INC.                       | US9807451037 | United States      | 28-Jan-2026  | Annual                        | Ratify the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the fiscal year ending September 30, 2026.                                                                                                                                                            | Management  | F,N,A        | F    |
| WOODWARD, INC.                       | US9807451037 | United States      | 28-Jan-2026  | Annual                        | Vote on an advisory resolution to approve the compensation of the Company's named executive officers.                                                                                                                                                                                                                    | Management  | F,N,A        | N    |
| WOORI FINANCIAL GROUP INC.           | KR7316140003 | Korea, Republic Of | 23-Mar-2026  | Annual General Meeting        | APPROVAL OF AMENDMENTS TO THE ARTICLES OF INCORPORATION                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| WOORI FINANCIAL GROUP INC.           | KR7316140003 | Korea, Republic Of | 23-Mar-2026  | Annual General Meeting        | APPROVAL OF MAXIMUM LIMIT ON DIRECTORS' COMPENSATION                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| WOORI FINANCIAL GROUP INC.           | KR7316140003 | Korea, Republic Of | 23-Mar-2026  | Annual General Meeting        | APPROVAL OF SEPARATE FINANCIAL STATEMENTS (INCLUDING STATEMENTS OF APPROPRIATIONS OF RETAINED EARNINGS) AND CONSOLIDATED FINANCIAL STATEMENTS FOR THE FISCAL YEAR 2025 (JAN. 1, 2025 – DEC. 31, 2025)                                                                                                                    | Management  | F,N,A        | F    |
| WOORI FINANCIAL GROUP INC.           | KR7316140003 | Korea, Republic Of | 23-Mar-2026  | Annual General Meeting        | CANDIDATE FOR INDEPENDENT DIRECTOR WHO WILL SERVE AS AN AUDIT COMMITTEE MEMBER: YONG GEON JUNG                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| WOORI FINANCIAL GROUP INC.           | KR7316140003 | Korea, Republic Of | 23-Mar-2026  | Annual General Meeting        | CANDIDATE FOR INDEPENDENT DIRECTOR: IN SUB YOON                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| WOORI FINANCIAL GROUP INC.           | KR7316140003 | Korea, Republic Of | 23-Mar-2026  | Annual General Meeting        | CANDIDATE FOR INDEPENDENT DIRECTOR: JEONG HYE RYU                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| WOORI FINANCIAL GROUP INC.           | KR7316140003 | Korea, Republic Of | 23-Mar-2026  | Annual General Meeting        | CANDIDATE FOR STANDING DIRECTOR: JONG YONG YIM                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| WORLDLINE SA                         | FR0011981968 | France             | 08-Jan-2026  | ExtraOrdinary General Meeting | CANCELLATION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT IN FAVOUR OF BNP PARIBAS                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| WORLDLINE SA                         | FR0011981968 | France             | 08-Jan-2026  | ExtraOrdinary General Meeting | CANCELLATION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT IN FAVOUR OF BPIFRANCE PARTICIPATIONS                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| WORLDLINE SA                         | FR0011981968 | France             | 08-Jan-2026  | ExtraOrdinary General Meeting | CANCELLATION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT IN FAVOUR OF CREDIT AGRICOLE S.A                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| WORLDLINE SA                         | FR0011981968 | France             | 08-Jan-2026  | ExtraOrdinary General Meeting | CONSOLIDATION OF THE COMPANY'S SHARES BY ALLOCATING ONE (1) NEW SHARE WITH A NOMINAL VALUE OF EIGHTY EURO CENTS (0.80 EURO) FOR FORTY (40) OLD SHARES WITH A NOMINAL VALUE OF TWO EURO CENTS (0.02 EURO) EACH, DELEGATION OF POWERS TO THE BOARD OF DIRECTORS TO IMPLEMENT THE CONSOLIDATION OPERATION                   | Management  | F,N,A        | F    |
| WORLDLINE SA                         | FR0011981968 | France             | 08-Jan-2026  | ExtraOrdinary General Meeting | DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL, WITH RETENTION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT, BY ISSUING COMMON SHARES OF THE COMPANY                                                                                                               | Management  | F,N,A        | N    |
| WORLDLINE SA                         | FR0011981968 | France             | 08-Jan-2026  | ExtraOrdinary General Meeting | DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL, WITHOUT THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT, FOR THE BENEFIT OF EMPLOYEES AND/OR CORPORATE OFFICERS OF THE COMPANY AND/OR OF COMPANIES RELATED TO IT, WHO ARE MEMBERS OF A COMPANY OR GROUP SAVINGS PLANS    | Management  | F,N,A        | F    |
| WORLDLINE SA                         | FR0011981968 | France             | 08-Jan-2026  | ExtraOrdinary General Meeting | DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL, WITHOUT THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT, IN FAVOUR OF PERSONS MEETING SPECIFIC CHARACTERISTICS, AS PART OF AN EMPLOYEE SHAREHOLDING OPERATION                                                            | Management  | F,N,A        | F    |
| WORLDLINE SA                         | FR0011981968 | France             | 08-Jan-2026  | ExtraOrdinary General Meeting | DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO ISSUE COMMON SHARES OF THE COMPANY, WITH CANCELLATION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT IN FAVOUR OF BNP PARIBAS FOR A TOTAL NOMINAL AMOUNT OF 232,800 EUROS                                                                                      | Management  | F,N,A        | F    |
| WORLDLINE SA                         | FR0011981968 | France             | 08-Jan-2026  | ExtraOrdinary General Meeting | DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO ISSUE COMMON SHARES OF THE COMPANY, WITH CANCELLATION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT IN FAVOUR OF CREDIT AGRICOLE S.A. FOR A TOTAL NOMINAL AMOUNT OF 219,450.90 EURO                                                                           | Management  | F,N,A        | F    |
| WORLDLINE SA                         | FR0011981968 | France             | 08-Jan-2026  | ExtraOrdinary General Meeting | DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO PROCEED WITH THE ISSUE OF COMMON SHARES OF THE COMPANY, WITH CANCELLATION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT IN FAVOUR OF BPIFRANCE PARTICIPATIONS FOR A TOTAL NOMINAL AMOUNT OF 334,494.54 EUROS                                                  | Management  | F,N,A        | F    |
| WORLDLINE SA                         | FR0011981968 | France             | 08-Jan-2026  | ExtraOrdinary General Meeting | POWERS TO CARRY OUT FORMALITIES                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| WORLDLINE SA                         | FR0011981968 | France             | 08-Jan-2026  | ExtraOrdinary General Meeting | REDUCTION OF THE SHARE CAPITAL DUE TO LOSSES, BY REDUCING THE NOMINAL VALUE OF SHARES; DELEGATION OF POWERS TO THE BOARD OF DIRECTORS TO IMPLEMENT THE CAPITAL REDUCTION                                                                                                                                                 | Management  | F,N,A        | F    |
| WORLDLINE SA                         | FR0011981968 | France             | 08-Jan-2026  | ExtraOrdinary General Meeting | RESUMPTION OF THE OVERALL NOMINAL CEILING FOR CAPITAL INCREASES AND THE OVERALL NOMINAL CEILING FOR ISSUES OF TRANSFERABLE SECURITIES REPRESENTING DEBTS OR EQUIVALENT SECURITIES GRANTING ACCESS TO THE COMPANY'S CAPITAL, AS PROVIDED FOR IN PARAGRAPH 2 OF THE 20TH RESOLUTION OF THE GENERAL MEETING OF 05 JUNE 2025 | Management  | F,N,A        | F    |
| WUS PRINTED CIRCUIT (KUNSHAN) CO LTD | CNE100000SP5 | China              | 12-Feb-2026  | ExtraOrdinary General Meeting | 2026 ESTIMATED CONTINUING CONNECTED TRANSACTIONS WITH SCHWEIZER ELECTRONIC AG, AND ITS RELATED COMPANIES                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| WUS PRINTED CIRCUIT (KUNSHAN) CO LTD | CNE100000SP5 | China              | 12-Feb-2026  | ExtraOrdinary General Meeting | APPLICATION FOR COMPREHENSIVE CREDIT LINE TO FINANCIAL INSTITUTIONS AND ESTIMATED EXTERNAL GUARANTEE                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| WUS PRINTED CIRCUIT (KUNSHAN) CO LTD | CNE100000SP5 | China              | 12-Feb-2026  | ExtraOrdinary General Meeting | BY-ELECTION OF INDEPENDENT NON-EXECUTIVE DIRECTORS                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| XCME CONSTRUCTION MACHINERY CO LTD   | CNE000000FH0 | China              | 15-Jan-2026  | ExtraOrdinary General Meeting | ELECTION OF INDEPENDENT DIRECTOR: GENG CHENGXUAN                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| XCME CONSTRUCTION MACHINERY CO LTD   | CNE000000FH0 | China              | 15-Jan-2026  | ExtraOrdinary General Meeting | ELECTION OF INDEPENDENT DIRECTOR: KUANG SHIDAO                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| XCME CONSTRUCTION MACHINERY CO LTD   | CNE000000FH0 | China              | 15-Jan-2026  | ExtraOrdinary General Meeting | ELECTION OF INDEPENDENT DIRECTOR: YANG LIN                                                                                                                                                                                                                                                                               | Management  | F,N,A        | N    |
| XCME CONSTRUCTION MACHINERY CO LTD   | CNE000000FH0 | China              | 15-Jan-2026  | ExtraOrdinary General Meeting | ELECTION OF NON-INDEPENDENT DIRECTOR: LU CHUAN                                                                                                                                                                                                                                                                           | Management  | F,N,A        | N    |
| XCME CONSTRUCTION MACHINERY CO LTD   | CNE000000FH0 | China              | 15-Jan-2026  | ExtraOrdinary General Meeting | ELECTION OF NON-INDEPENDENT DIRECTOR: SHAO DANLEI                                                                                                                                                                                                                                                                        | Management  | F,N,A        | N    |
| XCME CONSTRUCTION MACHINERY CO LTD   | CNE000000FH0 | China              | 15-Jan-2026  | ExtraOrdinary General Meeting | ELECTION OF NON-INDEPENDENT DIRECTOR: SUN LEI                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| XCME CONSTRUCTION MACHINERY CO LTD   | CNE000000FH0 | China              | 15-Jan-2026  | ExtraOrdinary General Meeting | ELECTION OF NON-INDEPENDENT DIRECTOR: TIAN YU                                                                                                                                                                                                                                                                            | Management  | F,N,A        | N    |
| XCME CONSTRUCTION MACHINERY CO LTD   | CNE000000FH0 | China              | 15-Jan-2026  | ExtraOrdinary General Meeting | ELECTION OF NON-INDEPENDENT DIRECTOR: YANG DONGSHENG                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| XIAMEN TUNGSTEN CO LTD               | CNE000001D15 | China              | 10-Mar-2026  | ExtraOrdinary General Meeting | AMENDMENTS TO THE CONNECTED TRANSACTION DECISION-MAKING SYSTEM                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| XIAMEN TUNGSTEN CO LTD               | CNE000001D15 | China              | 10-Mar-2026  | ExtraOrdinary General Meeting | AMENDMENTS TO THE IMPLEMENTING RULES FOR CUMULATIVE VOTING SYSTEM                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| XIAMEN TUNGSTEN CO LTD               | CNE000001D15 | China              | 10-Mar-2026  | ExtraOrdinary General Meeting | AMENDMENTS TO THE SYSTEM FOR INDEPENDENT DIRECTORS                                                                                                                                                                                                                                                                       | Management  | F,N,A        | N    |
| XIAMEN TUNGSTEN CO LTD               | CNE000001D15 | China              | 10-Mar-2026  | ExtraOrdinary General Meeting | CHANGE OF SOME PROJECTS FINANCED WITH RAISED FUNDS AND INVESTMENT IN NEW PROJECTS WITH SURPLUS RAISED FUNDS                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| XIAMEN TUNGSTEN CO LTD               | CNE000001D15 | China              | 21-Jan-2026  | ExtraOrdinary General Meeting | 2026 ESTIMATED CONTINUING CONNECTED TRANSACTIONS: 2026 ESTIMATED CONTINUING CONNECTED TRANSACTIONS WITH A 2ND COMPANY AND ITS DIRECT OR INDIRECT CONTROLLED COMPANIES                                                                                                                                                    | Management  | F,N,A        | F    |
| XIAMEN TUNGSTEN CO LTD               | CNE000001D15 | China              | 21-Jan-2026  | ExtraOrdinary General Meeting | 2026 ESTIMATED CONTINUING CONNECTED TRANSACTIONS: 2026 ESTIMATED CONTINUING CONNECTED TRANSACTIONS WITH A 3RD COMPANY                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| XIAMEN TUNGSTEN CO LTD               | CNE000001D15 | China              | 21-Jan-2026  | ExtraOrdinary General Meeting | 2026 ESTIMATED CONTINUING CONNECTED TRANSACTIONS: 2026 ESTIMATED CONTINUING CONNECTED TRANSACTIONS WITH A 4TH COMPANY                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| XIAMEN TUNGSTEN CO LTD               | CNE000001D15 | China              | 21-Jan-2026  | ExtraOrdinary General Meeting | 2026 ESTIMATED CONTINUING CONNECTED TRANSACTIONS: 2026 ESTIMATED CONTINUING CONNECTED TRANSACTIONS WITH A 5TH COMPANY                                                                                                                                                                                                    | Management  | F,N,A        | F    |

| Company Name                                  | ISIN         | Country Name | Meeting Date | Meeting Type                  | Proposal Long Text                                                                                                                                                | Proposed By | Vote Options | Vote |
|-----------------------------------------------|--------------|--------------|--------------|-------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|--------------|------|
| XIAMEN TUNGSTEN CO LTD                        | CNE000001D15 | China        | 21-Jan-2026  | ExtraOrdinary General Meeting | 2026 ESTIMATED CONTINUING CONNECTED TRANSACTIONS: 2026 ESTIMATED CONTINUING CONNECTED TRANSACTIONS WITH A 6TH COMPANY                                             | Management  | F,N,A        | F    |
| XIAMEN TUNGSTEN CO LTD                        | CNE000001D15 | China        | 21-Jan-2026  | ExtraOrdinary General Meeting | 2026 ESTIMATED CONTINUING CONNECTED TRANSACTIONS: 2026 ESTIMATED CONTINUING CONNECTED TRANSACTIONS WITH A COMPANY AND ITS DIRECT OR INDIRECT CONTROLLED COMPANIES | Management  | F,N,A        | F    |
| XIAMEN TUNGSTEN CO LTD                        | CNE000001D15 | China        | 21-Jan-2026  | ExtraOrdinary General Meeting | CONTINUING CONNECTED TRANSACTIONS FRAMEWORK AGREEMENT TO BE SIGNED WITH THE ABOVE 2ND RELATED PARTY                                                               | Management  | F,N,A        | F    |
| XIAMEN TUNGSTEN CO LTD                        | CNE000001D15 | China        | 21-Jan-2026  | ExtraOrdinary General Meeting | CONTINUING CONNECTED TRANSACTIONS FRAMEWORK AGREEMENT TO BE SIGNED WITH THE ABOVE 4TH RELATED PARTY                                                               | Management  | F,N,A        | F    |
| Y.D. MORE INVESTMENTS LTD                     | IL0011414641 | Israel       | 09-Feb-2026  | ExtraOrdinary General Meeting | APPROVE EMPLOYMENT TERMS OF EU LEVY, CO-CEO                                                                                                                       | Management  | F,N,A        | F    |
| Y.D. MORE INVESTMENTS LTD                     | IL0011414641 | Israel       | 09-Feb-2026  | ExtraOrdinary General Meeting | APPROVE EMPLOYMENT TERMS OF YOSEF LEVY, CO CEO                                                                                                                    | Management  | F,N,A        | F    |
| Y.D. MORE INVESTMENTS LTD                     | IL0011414641 | Israel       | 09-Feb-2026  | ExtraOrdinary General Meeting | APPROVE UPDATED EMPLOYMENT TERMS OF MEIR GRIDISH, CHAIRMAN                                                                                                        | Management  | F,N,A        | F    |
| Y.D. MORE INVESTMENTS LTD                     | IL0011414641 | Israel       | 09-Feb-2026  | ExtraOrdinary General Meeting | RE-ISSUE EXEMPTION AGREEMENTS TO CONTROLLER S AND/OR THEIR RELATIVES AND/OR INTERESTED PARTIES                                                                    | Management  | F,N,A        | F    |
| YAMABIKO CORPORATION                          | JP3943000004 | Japan        | 27-Mar-2026  | Annual General Meeting        | Appoint a Corporate Auditor Hasegawa, Chiemi                                                                                                                      | Management  | F,N,A        | F    |
| YAMABIKO CORPORATION                          | JP3943000004 | Japan        | 27-Mar-2026  | Annual General Meeting        | Appoint a Director Kameyama, Harunobu                                                                                                                             | Management  | F,N,A        | F    |
| YAMABIKO CORPORATION                          | JP3943000004 | Japan        | 27-Mar-2026  | Annual General Meeting        | Appoint a Director Kubo, Hiroshi                                                                                                                                  | Management  | F,N,A        | N    |
| YAMABIKO CORPORATION                          | JP3943000004 | Japan        | 27-Mar-2026  | Annual General Meeting        | Appoint a Director Kurata, Shinya                                                                                                                                 | Management  | F,N,A        | F    |
| YAMABIKO CORPORATION                          | JP3943000004 | Japan        | 27-Mar-2026  | Annual General Meeting        | Appoint a Director Nonaka, Takumi                                                                                                                                 | Management  | F,N,A        | F    |
| YAMABIKO CORPORATION                          | JP3943000004 | Japan        | 27-Mar-2026  | Annual General Meeting        | Appoint a Director Otaka, Miki                                                                                                                                    | Management  | F,N,A        | F    |
| YAMABIKO CORPORATION                          | JP3943000004 | Japan        | 27-Mar-2026  | Annual General Meeting        | Appoint a Director Timothy Dorsey                                                                                                                                 | Management  | F,N,A        | F    |
| YAMABIKO CORPORATION                          | JP3943000004 | Japan        | 27-Mar-2026  | Annual General Meeting        | Appoint a Director Yukimoto, Shizuto                                                                                                                              | Management  | F,N,A        | F    |
| YAMAHHA MOTOR CO.,LTD.                        | JP3942800008 | Japan        | 25-Mar-2026  | Annual General Meeting        | Appoint a Corporate Auditor Kobayashi, Etsuko                                                                                                                     | Management  | F,N,A        | F    |
| YAMAHHA MOTOR CO.,LTD.                        | JP3942800008 | Japan        | 25-Mar-2026  | Annual General Meeting        | Appoint a Director Itoata, Toshiaki                                                                                                                               | Management  | F,N,A        | F    |
| YAMAHHA MOTOR CO.,LTD.                        | JP3942800008 | Japan        | 25-Mar-2026  | Annual General Meeting        | Appoint a Director Jin Song Montesano                                                                                                                             | Management  | F,N,A        | F    |
| YAMAHHA MOTOR CO.,LTD.                        | JP3942800008 | Japan        | 25-Mar-2026  | Annual General Meeting        | Appoint a Director Kinoshiita, Takuya                                                                                                                             | Management  | F,N,A        | F    |
| YAMAHHA MOTOR CO.,LTD.                        | JP3942800008 | Japan        | 25-Mar-2026  | Annual General Meeting        | Appoint a Director Masui, Keiji                                                                                                                                   | Management  | F,N,A        | N    |
| YAMAHHA MOTOR CO.,LTD.                        | JP3942800008 | Japan        | 25-Mar-2026  | Annual General Meeting        | Appoint a Director Muraki, Kenichi                                                                                                                                | Management  | F,N,A        | F    |
| YAMAHHA MOTOR CO.,LTD.                        | JP3942800008 | Japan        | 25-Mar-2026  | Annual General Meeting        | Appoint a Director Ono, Naoki                                                                                                                                     | Management  | F,N,A        | F    |
| YAMAHHA MOTOR CO.,LTD.                        | JP3942800008 | Japan        | 25-Mar-2026  | Annual General Meeting        | Appoint a Director Sarah L. Casanova                                                                                                                              | Management  | F,N,A        | F    |
| YAMAHHA MOTOR CO.,LTD.                        | JP3942800008 | Japan        | 25-Mar-2026  | Annual General Meeting        | Appoint a Director Shitara, Motofumi                                                                                                                              | Management  | F,N,A        | F    |
| YAMAHHA MOTOR CO.,LTD.                        | JP3942800008 | Japan        | 25-Mar-2026  | Annual General Meeting        | Appoint a Director Sunaga, Junko                                                                                                                                  | Management  | F,N,A        | F    |
| YAMAHHA MOTOR CO.,LTD.                        | JP3942800008 | Japan        | 25-Mar-2026  | Annual General Meeting        | Appoint a Director Watanabe, Katsuaki                                                                                                                             | Management  | F,N,A        | A    |
| YAMAHHA MOTOR CO.,LTD.                        | JP3942800008 | Japan        | 25-Mar-2026  | Annual General Meeting        | Approve Appropriation of Surplus                                                                                                                                  | Management  | F,N,A        | F    |
| YAMAZAKI BAKING CO.,LTD.                      | JP3935600001 | Japan        | 27-Mar-2026  | Annual General Meeting        | Appoint a Director who is Audit and Supervisory Committee Member Baba, Kumao                                                                                      | Management  | F,N,A        | F    |
| YAMAZAKI BAKING CO.,LTD.                      | JP3935600001 | Japan        | 27-Mar-2026  | Annual General Meeting        | Appoint a Director who is Audit and Supervisory Committee Member Fujie, Yuji                                                                                      | Management  | F,N,A        | N    |
| YAMAZAKI BAKING CO.,LTD.                      | JP3935600001 | Japan        | 27-Mar-2026  | Annual General Meeting        | Appoint a Director who is Audit and Supervisory Committee Member Matsuda, Michihiro                                                                               | Management  | F,N,A        | N    |
| YAMAZAKI BAKING CO.,LTD.                      | JP3935600001 | Japan        | 27-Mar-2026  | Annual General Meeting        | Appoint a Director who is Audit and Supervisory Committee Member Sato, Kenji                                                                                      | Management  | F,N,A        | F    |
| YAMAZAKI BAKING CO.,LTD.                      | JP3935600001 | Japan        | 27-Mar-2026  | Annual General Meeting        | Appoint a Director who is not Audit and Supervisory Committee Member Aida, Masahisa                                                                               | Management  | F,N,A        | F    |
| YAMAZAKI BAKING CO.,LTD.                      | JP3935600001 | Japan        | 27-Mar-2026  | Annual General Meeting        | Appoint a Director who is not Audit and Supervisory Committee Member Hatae, Keiko                                                                                 | Management  | F,N,A        | N    |
| YAMAZAKI BAKING CO.,LTD.                      | JP3935600001 | Japan        | 27-Mar-2026  | Annual General Meeting        | Appoint a Director who is not Audit and Supervisory Committee Member Iijima, Mikio                                                                                | Management  | F,N,A        | F    |
| YAMAZAKI BAKING CO.,LTD.                      | JP3935600001 | Japan        | 27-Mar-2026  | Annual General Meeting        | Appoint a Director who is not Audit and Supervisory Committee Member Iijima, Nobuhiro                                                                             | Management  | F,N,A        | N    |
| YAMAZAKI BAKING CO.,LTD.                      | JP3935600001 | Japan        | 27-Mar-2026  | Annual General Meeting        | Appoint a Director who is not Audit and Supervisory Committee Member Inutsuka, Isamu                                                                              | Management  | F,N,A        | F    |
| YAMAZAKI BAKING CO.,LTD.                      | JP3935600001 | Japan        | 27-Mar-2026  | Annual General Meeting        | Appoint a Director who is not Audit and Supervisory Committee Member Sakai, Mitsumasa                                                                             | Management  | F,N,A        | F    |
| YAMAZAKI BAKING CO.,LTD.                      | JP3935600001 | Japan        | 27-Mar-2026  | Annual General Meeting        | Appoint a Director who is not Audit and Supervisory Committee Member Sekine, Osamu                                                                                | Management  | F,N,A        | F    |
| YAMAZAKI BAKING CO.,LTD.                      | JP3935600001 | Japan        | 27-Mar-2026  | Annual General Meeting        | Appoint a Director who is not Audit and Supervisory Committee Member Shimada, Hideo                                                                               | Management  | F,N,A        | N    |
| YAMAZAKI BAKING CO.,LTD.                      | JP3935600001 | Japan        | 27-Mar-2026  | Annual General Meeting        | Appoint a Director who is not Audit and Supervisory Committee Member Yokohama, Michio                                                                             | Management  | F,N,A        | F    |
| YAMAZAKI BAKING CO.,LTD.                      | JP3935600001 | Japan        | 27-Mar-2026  | Annual General Meeting        | Appoint a Director who is not Audit and Supervisory Committee Member Yoshida, Nobuyasu                                                                            | Management  | F,N,A        | F    |
| YAMAZAKI BAKING CO.,LTD.                      | JP3935600001 | Japan        | 27-Mar-2026  | Annual General Meeting        | Appoint a Director who is not Audit and Supervisory Committee Member Yoshida, Ryoichi                                                                             | Management  | F,N,A        | F    |
| YAMAZAKI BAKING CO.,LTD.                      | JP3935600001 | Japan        | 27-Mar-2026  | Annual General Meeting        | Approve Appropriation of Surplus                                                                                                                                  | Management  | F,N,A        | F    |
| YAMAZAKI BAKING CO.,LTD.                      | JP3935600001 | Japan        | 27-Mar-2026  | Annual General Meeting        | Approve Provision of Retirement Allowance for Retiring Directors who are Audit and Supervisory Committee Members                                                  | Management  | F,N,A        | N    |
| YANBU NATIONAL PETROCHEMICAL COMPANY (YANSAB) | SA000A0HNF36 | Saudi Arabia | 12-Mar-2026  | ExtraOrdinary General Meeting | ADD NEW ARTICLE TO BYLAWS RELATED POWERS OF THE CHIEF EXECUTIVE OFFICER                                                                                           | Management  | F,N,A        | F    |
| YANBU NATIONAL PETROCHEMICAL COMPANY (YANSAB) | SA000A0HNF36 | Saudi Arabia | 12-Mar-2026  | ExtraOrdinary General Meeting | AMEND ARTICLE 17 OF BYLAWS RELATED COMPANY'S MANAGEMENT                                                                                                           | Management  | F,N,A        | F    |
| YANBU NATIONAL PETROCHEMICAL COMPANY (YANSAB) | SA000A0HNF36 | Saudi Arabia | 12-Mar-2026  | ExtraOrdinary General Meeting | AMEND ARTICLE 18 OF BYLAWS RELATED TERMINATION OF BOARD MEMBERSHIP                                                                                                | Management  | F,N,A        | F    |
| YANBU NATIONAL PETROCHEMICAL COMPANY (YANSAB) | SA000A0HNF36 | Saudi Arabia | 12-Mar-2026  | ExtraOrdinary General Meeting | AMEND ARTICLE 22 OF BYLAWS RELATED POWERS OF THE BOARD                                                                                                            | Management  | F,N,A        | F    |
| YANBU NATIONAL PETROCHEMICAL COMPANY (YANSAB) | SA000A0HNF36 | Saudi Arabia | 12-Mar-2026  | ExtraOrdinary General Meeting | AMEND ARTICLE 22 OF BYLAWS RELATED POWERS OF THE CHAIRMAN AND HIS DEPUTY                                                                                          | Management  | F,N,A        | F    |
| YANBU NATIONAL PETROCHEMICAL COMPANY (YANSAB) | SA000A0HNF36 | Saudi Arabia | 12-Mar-2026  | ExtraOrdinary General Meeting | AMEND ARTICLE 3 OF BYLAWS RELATED CORPORATE PURPOSE                                                                                                               | Management  | F,N,A        | F    |
| YANBU NATIONAL PETROCHEMICAL COMPANY (YANSAB) | SA000A0HNF36 | Saudi Arabia | 12-Mar-2026  | ExtraOrdinary General Meeting | AMEND ARTICLE 30 OF BYLAWS RELATED GENERAL ASSEMBLY INVITATION                                                                                                    | Management  | F,N,A        | F    |
| YANBU NATIONAL PETROCHEMICAL COMPANY (YANSAB) | SA000A0HNF36 | Saudi Arabia | 12-Mar-2026  | ExtraOrdinary General Meeting | AMEND ARTICLE 34 OF BYLAWS RELATED VOTING IN GENERAL ASSEMBLY                                                                                                     | Management  | F,N,A        | F    |
| YANBU NATIONAL PETROCHEMICAL COMPANY (YANSAB) | SA000A0HNF36 | Saudi Arabia | 12-Mar-2026  | ExtraOrdinary General Meeting | AMEND ARTICLE 37 OF BYLAWS RELATED PRESIDING OVER GENERAL ASSEMBLIES AND PREPARING THE MEETING MINUTES                                                            | Management  | F,N,A        | F    |
| YANBU NATIONAL PETROCHEMICAL COMPANY (YANSAB) | SA000A0HNF36 | Saudi Arabia | 12-Mar-2026  | ExtraOrdinary General Meeting | AMEND ARTICLE 47 OF BYLAWS RELATED IMPLEMENTATION OF THE COMPANY'S BYLAWS AND REGULATIONS                                                                         | Management  | F,N,A        | F    |
| YANBU NATIONAL PETROCHEMICAL COMPANY (YANSAB) | SA000A0HNF36 | Saudi Arabia | 12-Mar-2026  | ExtraOrdinary General Meeting | AMEND ARTICLE 48 OF BYLAWS RELATED PUBLICATION                                                                                                                    | Management  | F,N,A        | F    |
| YANBU NATIONAL PETROCHEMICAL COMPANY (YANSAB) | SA000A0HNF36 | Saudi Arabia | 12-Mar-2026  | ExtraOrdinary General Meeting | AMEND ARTICLES OF BYLAWS ACCORDING TO THE NEW COMPANIES LAW, AND REARRANGE AND RENUMBER THE ARTICLES OF BYLAWS IN ACCORDANCE WITH THE PROPOSED AMENDMENTS         | Management  | F,N,A        | F    |
| YANBU NATIONAL PETROCHEMICAL COMPANY (YANSAB) | SA000A0HNF36 | Saudi Arabia | 12-Mar-2026  | ExtraOrdinary General Meeting | APPROVE AUDITORS REPORT ON COMPANY FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED 31/12/2025                                                                      | Management  | F,N,A        | F    |
| YANBU NATIONAL PETROCHEMICAL COMPANY (YANSAB) | SA000A0HNF36 | Saudi Arabia | 12-Mar-2026  | ExtraOrdinary General Meeting | APPROVE DISCHARGE OF DIRECTORS FOR FY 2025                                                                                                                        | Management  | F,N,A        | F    |
| YANBU NATIONAL PETROCHEMICAL COMPANY (YANSAB) | SA000A0HNF36 | Saudi Arabia | 12-Mar-2026  | ExtraOrdinary General Meeting | AUTHORIZE BOARD TO DISTRIBUTE INTERIM DIVIDENDS SEMI ANNUALLY OR QUARTERLY FOR FY 2026                                                                            | Management  | F,N,A        | F    |
| YANBU NATIONAL PETROCHEMICAL COMPANY (YANSAB) | SA000A0HNF36 | Saudi Arabia | 12-Mar-2026  | ExtraOrdinary General Meeting | DELETE ARTICLE 27 OF BYLAWS RELATED GENERAL ASSEMBLY ATTENDANCE                                                                                                   | Management  | F,N,A        | F    |
| YANBU NATIONAL PETROCHEMICAL COMPANY (YANSAB) | SA000A0HNF36 | Saudi Arabia | 12-Mar-2026  | ExtraOrdinary General Meeting | ELECT ABDULAZEEZ AL TUWEJRI AS DIRECTOR                                                                                                                           | Management  | F,N,A        | A    |
| YANBU NATIONAL PETROCHEMICAL COMPANY (YANSAB) | SA000A0HNF36 | Saudi Arabia | 12-Mar-2026  | ExtraOrdinary General Meeting | ELECT ABDULAZEEZ AL ZAMAM AS DIRECTOR                                                                                                                             | Management  | F,N,A        | A    |
| YANBU NATIONAL PETROCHEMICAL COMPANY (YANSAB) | SA000A0HNF36 | Saudi Arabia | 12-Mar-2026  | ExtraOrdinary General Meeting | ELECT ABDULLAH AL TOUNISI AS DIRECTOR                                                                                                                             | Management  | F,N,A        | A    |
| YANBU NATIONAL PETROCHEMICAL COMPANY (YANSAB) | SA000A0HNF36 | Saudi Arabia | 12-Mar-2026  | ExtraOrdinary General Meeting | ELECT ABDULLAH AL AREEFI AS DIRECTOR                                                                                                                              | Management  | F,N,A        | A    |
| YANBU NATIONAL PETROCHEMICAL COMPANY (YANSAB) | SA000A0HNF36 | Saudi Arabia | 12-Mar-2026  | ExtraOrdinary General Meeting | ELECT ABDULLAH AL SHAMRANI AS DIRECTOR                                                                                                                            | Management  | F,N,A        | A    |
| YANBU NATIONAL PETROCHEMICAL COMPANY (YANSAB) | SA000A0HNF36 | Saudi Arabia | 12-Mar-2026  | ExtraOrdinary General Meeting | ELECT ABDULLAH AL SINAN AS DIRECTOR                                                                                                                               | Management  | F,N,A        | A    |
| YANBU NATIONAL PETROCHEMICAL COMPANY (YANSAB) | SA000A0HNF36 | Saudi Arabia | 12-Mar-2026  | ExtraOrdinary General Meeting | ELECT ABDULWAHAB ABOU KWEK AS DIRECTOR                                                                                                                            | Management  | F,N,A        | A    |
| YANBU NATIONAL PETROCHEMICAL COMPANY (YANSAB) | SA000A0HNF36 | Saudi Arabia | 12-Mar-2026  | ExtraOrdinary General Meeting | ELECT AL HUSEEN AL MIHTHAL AS DIRECTOR                                                                                                                            | Management  | F,N,A        | A    |
| YANBU NATIONAL PETROCHEMICAL COMPANY (YANSAB) | SA000A0HNF36 | Saudi Arabia | 12-Mar-2026  | ExtraOrdinary General Meeting | ELECT AWADH AL MAKIR AS DIRECTOR                                                                                                                                  | Management  | F,N,A        | A    |
| YANBU NATIONAL PETROCHEMICAL COMPANY (YANSAB) | SA000A0HNF36 | Saudi Arabia | 12-Mar-2026  | ExtraOrdinary General Meeting | ELECT FAHD AL AJMI AS DIRECTOR                                                                                                                                    | Management  | F,N,A        | A    |
| YANBU NATIONAL PETROCHEMICAL COMPANY (YANSAB) | SA000A0HNF36 | Saudi Arabia | 12-Mar-2026  | ExtraOrdinary General Meeting | ELECT FAHD AL HAJIRI AS DIRECTOR                                                                                                                                  | Management  | F,N,A        | A    |
| YANBU NATIONAL PETROCHEMICAL COMPANY (YANSAB) | SA000A0HNF36 | Saudi Arabia | 12-Mar-2026  | ExtraOrdinary General Meeting | ELECT FARHAN AL BOUAYNEEN AS DIRECTOR                                                                                                                             | Management  | F,N,A        | A    |
| YANBU NATIONAL PETROCHEMICAL COMPANY (YANSAB) | SA000A0HNF36 | Saudi Arabia | 12-Mar-2026  | ExtraOrdinary General Meeting | ELECT FAWAZ AL RIFAE AS DIRECTOR                                                                                                                                  | Management  | F,N,A        | A    |
| YANBU NATIONAL PETROCHEMICAL COMPANY (YANSAB) | SA000A0HNF36 | Saudi Arabia | 12-Mar-2026  | ExtraOrdinary General Meeting | ELECT FAYSAL BIN SUWEELIM AS DIRECTOR                                                                                                                             | Management  | F,N,A        | A    |
| YANBU NATIONAL PETROCHEMICAL COMPANY (YANSAB) | SA000A0HNF36 | Saudi Arabia | 12-Mar-2026  | ExtraOrdinary General Meeting | ELECT HUSAM AL DEEN SADAQAH AS DIRECTOR                                                                                                                           | Management  | F,N,A        | A    |
| YANBU NATIONAL PETROCHEMICAL COMPANY (YANSAB) | SA000A0HNF36 | Saudi Arabia | 12-Mar-2026  | ExtraOrdinary General Meeting | ELECT IBRAHEEM AL SAYF AS DIRECTOR                                                                                                                                | Management  | F,N,A        | A    |
| YANBU NATIONAL PETROCHEMICAL COMPANY (YANSAB) | SA000A0HNF36 | Saudi Arabia | 12-Mar-2026  | ExtraOrdinary General Meeting | ELECT ISMAEEL AL SAYID AS DIRECTOR                                                                                                                                | Management  | F,N,A        | A    |
| YANBU NATIONAL PETROCHEMICAL COMPANY (YANSAB) | SA000A0HNF36 | Saudi Arabia | 12-Mar-2026  | ExtraOrdinary General Meeting | ELECT IYAD SHAREEF AS DIRECTOR                                                                                                                                    | Management  | F,N,A        | A    |
| YANBU NATIONAL PETROCHEMICAL COMPANY (YANSAB) | SA000A0HNF36 | Saudi Arabia | 12-Mar-2026  | ExtraOrdinary General Meeting | ELECT KHALID AL RABEAH AS DIRECTOR                                                                                                                                | Management  | F,N,A        | A    |
| YANBU NATIONAL PETROCHEMICAL COMPANY (YANSAB) | SA000A0HNF36 | Saudi Arabia | 12-Mar-2026  | ExtraOrdinary General Meeting | ELECT MAJID AL BADDAH AS DIRECTOR                                                                                                                                 | Management  | F,N,A        | A    |

| Company Name                                  | ISIN         | Country Name       | Meeting Date | Meeting Type                  | Proposal Long Text                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Proposed By | Vote Options | Vote |
|-----------------------------------------------|--------------|--------------------|--------------|-------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|--------------|------|
| YANBU NATIONAL PETROCHEMICAL COMPANY (YANSAB) | SA000A0HNF36 | Saudi Arabia       | 12-Mar-2026  | ExtraOrdinary General Meeting | ELECT MAJID AL SUWEEGH AS DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | A    |
| YANBU NATIONAL PETROCHEMICAL COMPANY (YANSAB) | SA000A0HNF36 | Saudi Arabia       | 12-Mar-2026  | ExtraOrdinary General Meeting | ELECT MAJID FATTAH AS DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | A    |
| YANBU NATIONAL PETROCHEMICAL COMPANY (YANSAB) | SA000A0HNF36 | Saudi Arabia       | 12-Mar-2026  | ExtraOrdinary General Meeting | ELECT MOHAMMED AL MAGHAMSI AS DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | A    |
| YANBU NATIONAL PETROCHEMICAL COMPANY (YANSAB) | SA000A0HNF36 | Saudi Arabia       | 12-Mar-2026  | ExtraOrdinary General Meeting | ELECT MOHAMMED AL MASHHAF AS DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | A    |
| YANBU NATIONAL PETROCHEMICAL COMPANY (YANSAB) | SA000A0HNF36 | Saudi Arabia       | 12-Mar-2026  | ExtraOrdinary General Meeting | ELECT SAAD AL QAHTANI AS DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | A    |
| YANBU NATIONAL PETROCHEMICAL COMPANY (YANSAB) | SA000A0HNF36 | Saudi Arabia       | 12-Mar-2026  | ExtraOrdinary General Meeting | ELECT SAMI AL BABTEEN AS DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | A    |
| YANBU NATIONAL PETROCHEMICAL COMPANY (YANSAB) | SA000A0HNF36 | Saudi Arabia       | 12-Mar-2026  | ExtraOrdinary General Meeting | ELECT WAEEL AL BASSAM AS DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | A    |
| YANBU NATIONAL PETROCHEMICAL COMPANY (YANSAB) | SA000A0HNF36 | Saudi Arabia       | 12-Mar-2026  | ExtraOrdinary General Meeting | REVIEW AND DISCUSS BOARD REPORT ON COMPANY OPERATIONS FOR THE FISCAL YEAR ENDED 31/12/2025                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| YANBU NATIONAL PETROCHEMICAL COMPANY (YANSAB) | SA000A0HNF36 | Saudi Arabia       | 12-Mar-2026  | ExtraOrdinary General Meeting | REVIEW AND DISCUSS FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR THE FISCAL YEAR ENDED 31/12/2025                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| YANGZIJIANG MARITIME DEVELOPMENT LTD          | SGXE35825913 | Singapore          | 06-Mar-2026  | ExtraOrdinary General Meeting | TO APPROVE THE PROPOSED ADOPTION OF THE SHARE BUYBACK MANDATE                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| YAPI VE KREDİ BANKASI A.Ş.                    | TRAYKBNK91N6 | Turkey             | 12-Mar-2026  | Annual General Meeting        | APPROVAL OF THE INDEPENDENT AUDIT INSTITUTION SELECTED BY THE BOARD OF DIRECTORS WITH THE REQUIREMENT OF THE REGULATION ISSUED BY THE BANKING REGULATION AND SUPERVISION AGENCY, THE TURKISH COMMERCIAL CODE AND REGULATIONS OF THE PUBLIC OVERSIGHT ACCOUNTING AND AUDITING STANDARDS AUTHORITY                                                                                                                                                                                     | Management  | F,N,A        | F    |
| YAPI VE KREDİ BANKASI A.Ş.                    | TRAYKBNK91N6 | Turkey             | 12-Mar-2026  | Annual General Meeting        | APPROVAL OF TRANSACTIONS REGARDING LIQUIDATION BY SALE OF SOME BANK RECEIVABLES THAT ARE BEING FOLLOWED UP ON NON PERFORMING LOAN ACCOUNTS AND TO CLEAR BOARD MEMBERS REGARDING THESE TRANSACTIONS                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| YAPI VE KREDİ BANKASI A.Ş.                    | TRAYKBNK91N6 | Turkey             | 12-Mar-2026  | Annual General Meeting        | APPROVAL OF TRANSFERRING FROM EXTRAORDINARY RESERVES TO THE SPECIAL FUND ACCOUNT IN RETURN FOR THE REVALUATION FUND RESULTING FROM THE REVALUATION APPLICATION WITHIN THE SCOPE OF THE TEMPORARY ARTICLE 298 C OF THE TAX PROCEDURE LAW NO. 213                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| YAPI VE KREDİ BANKASI A.Ş.                    | TRAYKBNK91N6 | Turkey             | 12-Mar-2026  | Annual General Meeting        | APPROVAL, APPROVAL WITH AMENDMENTS OR REJECTION OF THE PROPOSAL OF THE BOARD OF DIRECTORS REGARDING THE PROFIT DISTRIBUTION DATE AND PROFIT DISTRIBUTION FOR 2025 CREATED AS PER THE BANK'S DIVIDEND DISTRIBUTION POLICY                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| YAPI VE KREDİ BANKASI A.Ş.                    | TRAYKBNK91N6 | Turkey             | 12-Mar-2026  | Annual General Meeting        | CLEARING OF MEMBERS OF THE BOARD OF DIRECTORS OF LIABILITY RELATED TO ACTIVITIES OF THE BANK DURING 2025                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| YAPI VE KREDİ BANKASI A.Ş.                    | TRAYKBNK91N6 | Turkey             | 12-Mar-2026  | Annual General Meeting        | CONSIDERATION AND APPROVAL OF 2024 TSRS COMPLIANT SUSTAINABILITY REPORT                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| YAPI VE KREDİ BANKASI A.Ş.                    | TRAYKBNK91N6 | Turkey             | 12-Mar-2026  | Annual General Meeting        | DETERMINING THE GROSS ATTENDANCE FEES FOR THE MEMBERS OF THE BOARD OF DIRECTORS                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | N    |
| YAPI VE KREDİ BANKASI A.Ş.                    | TRAYKBNK91N6 | Turkey             | 12-Mar-2026  | Annual General Meeting        | DETERMINING THE NUMBER AND THE TERM OF OFFICE OF BOARD MEMBERS, ELECTING MEMBERS OF THE BOARD OF DIRECTORS AND INDEPENDENT MEMBER OF THE BOARD OF DIRECTORS                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | N    |
| YAPI VE KREDİ BANKASI A.Ş.                    | TRAYKBNK91N6 | Turkey             | 12-Mar-2026  | Annual General Meeting        | GRANTING PERMISSION TO THE SHAREHOLDERS HOLDING THE MANAGEMENT CONTROL, THE MEMBERS OF THE BOARD OF DIRECTORS, THE SENIOR MANAGERS AND THEIR SPOUSES AND BLOOD RELATIVES AND RELATIVES BY VIRTUE OF MARRIAGE UP TO SECOND DEGREE IN ACCORDANCE WITH ARTICLES 395 AND 396 OF THE TURKISH COMMERCIAL CODE AND SUBMITTING THE TRANSACTIONS CARRIED OUT IN THIS CONTEXT DURING 2025 TO THE SHAREHOLDERS KNOWLEDGE IN LINE WITH THE CAPITAL MARKETS BOARD CORPORATE GOVERNANCE COMMUNIQUE | Management  | F,N,A        | F    |
| YAPI VE KREDİ BANKASI A.Ş.                    | TRAYKBNK91N6 | Turkey             | 12-Mar-2026  | Annual General Meeting        | OPENING AND ELECTION OF THE CHAIRMAN OF THE MEETING                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| YAPI VE KREDİ BANKASI A.Ş.                    | TRAYKBNK91N6 | Turkey             | 12-Mar-2026  | Annual General Meeting        | PRESENTATION OF THE ANNUAL ACTIVITY REPORT OF THE BOARD OF DIRECTORS, FINANCIAL STATEMENTS AND SUMMARY OF REPORT OF EXTERNAL AUDITORS RELATED TO 2025 AND CONSIDERATION AND APPROVAL OF ANNUAL ACTIVITY REPORT AND FINANCIAL STATEMENTS FOR 2025                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| YAPI VE KREDİ BANKASI A.Ş.                    | TRAYKBNK91N6 | Turkey             | 12-Mar-2026  | Annual General Meeting        | SUBMITTING ACCORDING TO CORPORATE GOVERNANCE PRINCIPLES THE REMUNERATION POLICY FOR THE MEMBERS OF BOARD OF DIRECTORS AND SENIOR MANAGERS, AND THE PAYMENTS MADE WITHIN THE SCOPE OF THE POLICY TO THE SHAREHOLDERS KNOWLEDGE AND APPROVAL OF THE SAME                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| YAPI VE KREDİ BANKASI A.Ş.                    | TRAYKBNK91N6 | Turkey             | 12-Mar-2026  | Annual General Meeting        | THE DONATIONS AND CHARITIES MADE BY THE BANK WITHIN THE SCOPE OF THE DONATION AND SPONSORSHIP POLICY AND WORDING REVISIONS MADE TO THE POLICY IN 2025 WITH THE AIM OF SOCIAL RELIEF TO THE SHAREHOLDERS KNOWLEDGE AND DETERMINING A CEILING AMOUNT FOR THE DONATIONS TO BE MADE IN 2026 UNDER THE RELEVANT POLICY IN LINE WITH THE BANKING LEGISLATION AND THE REGULATIONS OF THE CAPITAL MARKETS BOARD                                                                              | Management  | F,N,A        | F    |
| YAPI VE KREDİ BANKASI A.Ş.                    | TRAYKBNK91N6 | Turkey             | 12-Mar-2026  | Annual General Meeting        | WISHES AND COMMENTS                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | A    |
| YIT OYJ                                       | FI0009800643 | Finland            | 19-Mar-2026  | Annual General Meeting        | ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| YIT OYJ                                       | FI0009800643 | Finland            | 19-Mar-2026  | Annual General Meeting        | APPROVE ALLOCATION OF INCOME AND OMISSION OF DIVIDENDS                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| YIT OYJ                                       | FI0009800643 | Finland            | 19-Mar-2026  | Annual General Meeting        | APPROVE DISCHARGE OF BOARD AND PRESIDENT                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| YIT OYJ                                       | FI0009800643 | Finland            | 19-Mar-2026  | Annual General Meeting        | APPROVE ISSUANCE OF UP TO 23 MILLION SHARES WITHOUT PREEMPTIVE RIGHTS; AUTHORIZE BOARD TO DECIDE ON A FREE SHARE ISSUE TO THE COMPANY ITSELF                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| YIT OYJ                                       | FI0009800643 | Finland            | 19-Mar-2026  | Annual General Meeting        | APPROVE REMUNERATION OF AUDITORS; APPROVE REMUNERATION OF AUDITOR FOR SUSTAINABILITY REPORTING                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| YIT OYJ                                       | FI0009800643 | Finland            | 19-Mar-2026  | Annual General Meeting        | APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF EUR 105,000 FOR CHAIR, EUR 73,500 FOR VICE CHAIR AND EUR 52,500 FOR OTHER DIRECTORS; APPROVE MEETING FEES;                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| YIT OYJ                                       | FI0009800643 | Finland            | 19-Mar-2026  | Annual General Meeting        | APPROVE REMUNERATION FOR COMMITTEE WORK                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| YIT OYJ                                       | FI0009800643 | Finland            | 19-Mar-2026  | Annual General Meeting        | APPROVE REMUNERATION REPORT                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| YIT OYJ                                       | FI0009800643 | Finland            | 19-Mar-2026  | Annual General Meeting        | AUTHORIZE SHARE REPURCHASE PROGRAM                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| YIT OYJ                                       | FI0009800643 | Finland            | 19-Mar-2026  | Annual General Meeting        | FIX NUMBER OF DIRECTORS AT SIX                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| YIT OYJ                                       | FI0009800643 | Finland            | 19-Mar-2026  | Annual General Meeting        | RATIFY ERNST AND YOUNG AS AUDITOR; APPOINT ERNST & YOUNG AS AUDITOR FOR SUSTAINABILITY REPORTING                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| YONGHUI SUPERSTORES CO LTD                    | CNE100000X09 | China              | 06-Feb-2026  | ExtraOrdinary General Meeting | REELECT JYRI LUOMAKOSKI (CHAIR), CASIMIR LINDHOLM (VICE CHAIR), ANDERS DAHLBLOM, SAMI LAINE, KERTTU TUOMAS AND LEENA VAINIOMAKI AS DIRECTORS                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| YTO EXPRESS GROUP CO LTD                      | CNE0000012J8 | China              | 28-Jan-2026  | ExtraOrdinary General Meeting | 2025 CONTINUING CONNECTED TRANSACTION RESULTS AND 2026 CONNECTED TRANSACTIONS PLAN                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| YTO EXPRESS GROUP CO LTD                      | CNE0000012J8 | China              | 28-Jan-2026  | ExtraOrdinary General Meeting | 2026 ESTIMATED CONTINUING CONNECTED TRANSACTIONS                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| YUANJIE SEMICONDUCTOR TECHNOLOGY CO., LTD.    | CNE100005VF9 | China              | 23-Mar-2026  | ExtraOrdinary General Meeting | 2026 EXTERNAL GUARANTEE QUOTA                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| YUANJIE SEMICONDUCTOR TECHNOLOGY CO., LTD.    | CNE100005VF9 | China              | 23-Mar-2026  | ExtraOrdinary General Meeting | PLAN FOR THE H-SHARE OFFERING AND LISTING ON THE STOCK EXCHANGE OF HONG KONG: FUNDRAISING COSTS                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| YUANJIE SEMICONDUCTOR TECHNOLOGY CO., LTD.    | CNE100005VF9 | China              | 23-Mar-2026  | ExtraOrdinary General Meeting | PLAN FOR THE H-SHARE OFFERING AND LISTING ON THE STOCK EXCHANGE OF HONG KONG: ISSUANCE AND LISTING DATE                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| YUANJIE SEMICONDUCTOR TECHNOLOGY CO., LTD.    | CNE100005VF9 | China              | 23-Mar-2026  | ExtraOrdinary General Meeting | PLAN FOR THE H-SHARE OFFERING AND LISTING ON THE STOCK EXCHANGE OF HONG KONG: ISSUANCE AND LISTING LOCATION                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| YUANJIE SEMICONDUCTOR TECHNOLOGY CO., LTD.    | CNE100005VF9 | China              | 23-Mar-2026  | ExtraOrdinary General Meeting | PLAN FOR THE H-SHARE OFFERING AND LISTING ON THE STOCK EXCHANGE OF HONG KONG: ISSUANCE METHOD                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| YUANJIE SEMICONDUCTOR TECHNOLOGY CO., LTD.    | CNE100005VF9 | China              | 23-Mar-2026  | ExtraOrdinary General Meeting | PLAN FOR THE H-SHARE OFFERING AND LISTING ON THE STOCK EXCHANGE OF HONG KONG: ISSUANCE SIZE                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| YUANJIE SEMICONDUCTOR TECHNOLOGY CO., LTD.    | CNE100005VF9 | China              | 23-Mar-2026  | ExtraOrdinary General Meeting | PLAN FOR THE H-SHARE OFFERING AND LISTING ON THE STOCK EXCHANGE OF HONG KONG: ISSUANCE TARGET                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| YUANJIE SEMICONDUCTOR TECHNOLOGY CO., LTD.    | CNE100005VF9 | China              | 23-Mar-2026  | ExtraOrdinary General Meeting | PLAN FOR THE H-SHARE OFFERING AND LISTING ON THE STOCK EXCHANGE OF HONG KONG: OFFERING PRINCIPLES                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| YUANJIE SEMICONDUCTOR TECHNOLOGY CO., LTD.    | CNE100005VF9 | China              | 23-Mar-2026  | ExtraOrdinary General Meeting | PLAN FOR THE H-SHARE OFFERING AND LISTING ON THE STOCK EXCHANGE OF HONG KONG: PRICING METHOD                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| YUANJIE SEMICONDUCTOR TECHNOLOGY CO., LTD.    | CNE100005VF9 | China              | 23-Mar-2026  | ExtraOrdinary General Meeting | PLAN FOR THE H-SHARE OFFERING AND LISTING ON THE STOCK EXCHANGE OF HONG KONG: SELECTION OF INTERMEDIARY INSTITUTIONS FOR ISSUANCE AND LISTING                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| YUANJIE SEMICONDUCTOR TECHNOLOGY CO., LTD.    | CNE100005VF9 | China              | 23-Mar-2026  | ExtraOrdinary General Meeting | PLAN FOR THE H-SHARE OFFERING AND LISTING ON THE STOCK EXCHANGE OF HONG KONG: TYPE AND PAR VALUE OF SHARES ISSUED                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| YUANJIE SEMICONDUCTOR TECHNOLOGY CO., LTD.    | CNE100005VF9 | China              | 23-Mar-2026  | ExtraOrdinary General Meeting | PLAN FOR THE H-SHARE OFFERING AND LISTING ON THE STOCK EXCHANGE OF HONG KONG: UNDERWRITING METHOD                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| YUANJIE SEMICONDUCTOR TECHNOLOGY CO., LTD.    | CNE100005VF9 | China              | 23-Mar-2026  | ExtraOrdinary General Meeting | PLAN FOR THE H-SHARE OFFERING AND LISTING ON THE STOCK EXCHANGE OF HONG KONG: VALIDITY PERIOD                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| YUANJIE SEMICONDUCTOR TECHNOLOGY CO., LTD.    | CNE100005VF9 | China              | 23-Mar-2026  | ExtraOrdinary General Meeting | PROPOSAL REGARDING REQUESTING THE SHAREHOLDERS' MEETING TO AUTHORIZE THE BOARD OF DIRECTORS AND ITS AUTHORIZED PERSONS TO HANDLE ALL MATTERS RELATED TO THE COMPANY'S ISSUANCE OF H SHARES AND LISTING                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| YUANJIE SEMICONDUCTOR TECHNOLOGY CO., LTD.    | CNE100005VF9 | China              | 23-Mar-2026  | ExtraOrdinary General Meeting | PROPOSAL REGARDING THE APPOINTMENT OF AN AUDITING FIRM FOR THE H-SHARE ISSUANCE AND LISTING                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| YUANJIE SEMICONDUCTOR TECHNOLOGY CO., LTD.    | CNE100005VF9 | China              | 23-Mar-2026  | ExtraOrdinary General Meeting | PROPOSAL REGARDING THE COMPANY'S CONVERSION INTO AN OVERSEAS LISTED JOINT-STOCK COMPANY                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| YUANJIE SEMICONDUCTOR TECHNOLOGY CO., LTD.    | CNE100005VF9 | China              | 23-Mar-2026  | ExtraOrdinary General Meeting | PROPOSAL REGARDING THE COMPANY'S ISSUANCE OF H SHARES AND LISTING ON THE HONG KONG STOCK EXCHANGE                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| YUANJIE SEMICONDUCTOR TECHNOLOGY CO., LTD.    | CNE100005VF9 | China              | 23-Mar-2026  | ExtraOrdinary General Meeting | PROPOSAL REGARDING THE COMPANY'S PLAN FOR THE USE OF PROCEEDS FROM THE ISSUANCE OF H SHARES                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| YUANJIE SEMICONDUCTOR TECHNOLOGY CO., LTD.    | CNE100005VF9 | China              | 23-Mar-2026  | ExtraOrdinary General Meeting | PROPOSAL REGARDING THE CONFIRMATION OF THE ROLES OF COMPANY DIRECTORS                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| YUANJIE SEMICONDUCTOR TECHNOLOGY CO., LTD.    | CNE100005VF9 | China              | 23-Mar-2026  | ExtraOrdinary General Meeting | PROPOSAL REGARDING THE ELECTION OF ADDITIONAL INDEPENDENT DIRECTORS TO THE BOARD AND THEIR REMUNERATION STANDARDS                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| YUANJIE SEMICONDUCTOR TECHNOLOGY CO., LTD.    | CNE100005VF9 | China              | 23-Mar-2026  | ExtraOrdinary General Meeting | PROPOSAL REGARDING THE FORMULATION OF THE COMPANY'S ARTICLES OF ASSOCIATION (DRAFT) AND RELATED RULES OF PROCEDURE (DRAFT) APPLICABLE AFTER THE COMPANY'S H-SHARE LISTING                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| YUANJIE SEMICONDUCTOR TECHNOLOGY CO., LTD.    | CNE100005VF9 | China              | 23-Mar-2026  | ExtraOrdinary General Meeting | PROPOSAL REGARDING THE PROFIT DISTRIBUTION PLAN FOR RETAINED EARNINGS BEFORE THE COMPANY'S H-SHARE ISSUANCE                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| YUANJIE SEMICONDUCTOR TECHNOLOGY CO., LTD.    | CNE100005VF9 | China              | 23-Mar-2026  | ExtraOrdinary General Meeting | PROPOSAL REGARDING THE PURCHASE OF LIABILITY INSURANCE FOR DIRECTORS, SENIOR MANAGEMENT, AND THE PROSPECTUS                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| YUANJIE SEMICONDUCTOR TECHNOLOGY CO., LTD.    | CNE100005VF9 | China              | 23-Mar-2026  | ExtraOrdinary General Meeting | PROPOSAL REGARDING THE REVISION AND FORMULATION OF RELATED INTERNAL GOVERNANCE SYSTEMS (DRAFT)                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| YUHAN CORP                                    | KR7000100008 | Korea, Republic Of | 20-Mar-2026  | Annual General Meeting        | AMENDMENT OF ARTICLES OF INCORPORATION                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| YUHAN CORP                                    | KR7000100008 | Korea, Republic Of | 20-Mar-2026  | Annual General Meeting        | APPROVAL OF FINANCIAL STATEMENTS                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| YUHAN CORP                                    | KR7000100008 | Korea, Republic Of | 20-Mar-2026  | Annual General Meeting        | APPROVAL OF LIMITS ON REMUNERATION FOR DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| YUHAN CORP                                    | KR7000100008 | Korea, Republic Of | 20-Mar-2026  | Annual General Meeting        | ELECTION OF OUTSIDE DIRECTOR SHIN EUI CHEOL                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| YUHAN CORP                                    | KR7000100008 | Korea, Republic Of | 20-Mar-2026  | Annual General Meeting        | ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER OH IN SEO                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | N    |
| YUNNAN YUNTIANHUA CO LTD                      | CNE000000501 | China              | 11-Feb-2026  | ExtraOrdinary General Meeting | 2026 CONTINUING CONNECTED TRANSACTIONS                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |

| Company Name                           | ISIN         | Country Name | Meeting Date | Meeting Type                  | Proposal Long Text                                                                                                                                                                                                                                                                                                         | Proposed By | Vote Options | Vote |
|----------------------------------------|--------------|--------------|--------------|-------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|--------------|------|
| ZEALAND PHARMA A/S                     | DK0060257814 | Denmark      | 26-Mar-2026  | Annual General Meeting        | ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| ZEALAND PHARMA A/S                     | DK0060257814 | Denmark      | 26-Mar-2026  | Annual General Meeting        | APPROVE ALLOCATION OF INCOME AND OMISSION OF DIVIDENDS                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| ZEALAND PHARMA A/S                     | DK0060257814 | Denmark      | 26-Mar-2026  | Annual General Meeting        | APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF DKK 100,000 FOR EACH DIRECTOR, AND 5,000 RSU FOR CHAIR, 1,000 RSU FOR VICE CHAIR AND 1,500 RSU FOR OTHER DIRECTORS; APPROVE REMUNERATION FOR COMMITTEE WORK IN RSUS                                                                                                     | Management  | F,N,A        | N    |
| ZEALAND PHARMA A/S                     | DK0060257814 | Denmark      | 26-Mar-2026  | Annual General Meeting        | APPROVE REMUNERATION REPORT (ADVISORY VOTE)                                                                                                                                                                                                                                                                                | Management  | F,N,A        | N    |
| ZEALAND PHARMA A/S                     | DK0060257814 | Denmark      | 26-Mar-2026  | Annual General Meeting        | AUTHORIZE EDITORIAL CHANGES TO ADOPTED RESOLUTIONS IN CONNECTION WITH REGISTRATION WITH DANISH AUTHORITIES                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| ZEALAND PHARMA A/S                     | DK0060257814 | Denmark      | 26-Mar-2026  | Annual General Meeting        | AUTHORIZE SHARE REPURCHASE PROGRAM                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| ZEALAND PHARMA A/S                     | DK0060257814 | Denmark      | 26-Mar-2026  | Annual General Meeting        | ELECT IRIS LOEW FRIEDRICH AS NEW DIRECTOR                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| ZEALAND PHARMA A/S                     | DK0060257814 | Denmark      | 26-Mar-2026  | Annual General Meeting        | RATIFY PRICEWATERHOUSECOOPERS AS AUDITORS                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| ZEALAND PHARMA A/S                     | DK0060257814 | Denmark      | 26-Mar-2026  | Annual General Meeting        | RELECT ALF GUNNAR MARTIN NICKLASSON AS DIRECTOR                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| ZEALAND PHARMA A/S                     | DK0060257814 | Denmark      | 26-Mar-2026  | Annual General Meeting        | RELECT ELAINE SULLIVAN AS DIRECTOR                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| ZEALAND PHARMA A/S                     | DK0060257814 | Denmark      | 26-Mar-2026  | Annual General Meeting        | RELECT ENRIQUE CONTERNO AS DIRECTOR                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| ZEALAND PHARMA A/S                     | DK0060257814 | Denmark      | 26-Mar-2026  | Annual General Meeting        | RELECT KIRSTEN AARUP DREIER AS DIRECTOR                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| ZEALAND PHARMA A/S                     | DK0060257814 | Denmark      | 26-Mar-2026  | Annual General Meeting        | RELECT LEONARD KRUIJMER AS DIRECTOR                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| ZEHNDER GROUP AG                       | CH0276534614 | Switzerland  | 19-Mar-2026  | Annual General Meeting        | AD HOC                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | N    |
| ZEHNDER GROUP AG                       | CH0276534614 | Switzerland  | 19-Mar-2026  | Annual General Meeting        | APPROVAL OF THE MANAGEMENT REPORT OF ZEHNDER GROUP AG, THE ANNUAL FINANCIAL STATEMENTS OF ZEHNDER GROUP AG AND THE CONSOLIDATED FINANCIAL STATEMENTS                                                                                                                                                                       | Management  | F,N,A        | F    |
| ZEHNDER GROUP AG                       | CH0276534614 | Switzerland  | 19-Mar-2026  | Annual General Meeting        | APPROVAL OF THE SUSTAINABILITY REPORT 2025                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| ZEHNDER GROUP AG                       | CH0276534614 | Switzerland  | 19-Mar-2026  | Annual General Meeting        | APPROVAL OF THE TOTAL SUM OF FUTURE COMPENSATION FOR THE BOARD OF DIRECTORS AND THE GROUP EXECUTIVE COMMITTEE, ADVISORY VOTE ON THE COMPENSATION REPORT FOR 2025: ADVISORY VOTE ON THE COMPENSATION REPORT FOR 2025                                                                                                        | Management  | F,N,A        | F    |
| ZEHNDER GROUP AG                       | CH0276534614 | Switzerland  | 19-Mar-2026  | Annual General Meeting        | APPROVAL OF THE TOTAL SUM OF FUTURE COMPENSATION FOR THE BOARD OF DIRECTORS AND THE GROUP EXECUTIVE COMMITTEE, ADVISORY VOTE ON THE COMPENSATION REPORT FOR 2025: COMPENSATION OF MEMBERS OF THE BOARD OF DIRECTORS                                                                                                        | Management  | F,N,A        | F    |
| ZEHNDER GROUP AG                       | CH0276534614 | Switzerland  | 19-Mar-2026  | Annual General Meeting        | APPROVAL OF THE TOTAL SUM OF FUTURE COMPENSATION FOR THE BOARD OF DIRECTORS AND THE GROUP EXECUTIVE COMMITTEE, ADVISORY VOTE ON THE COMPENSATION REPORT FOR 2025: COMPENSATION OF THE GROUP EXECUTIVE COMMITTEE                                                                                                            | Management  | F,N,A        | F    |
| ZEHNDER GROUP AG                       | CH0276534614 | Switzerland  | 19-Mar-2026  | Annual General Meeting        | DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE GROUP EXECUTIVE COMMITTEE                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| ZEHNDER GROUP AG                       | CH0276534614 | Switzerland  | 19-Mar-2026  | Annual General Meeting        | NEW ELECTION OF DR MARA ZEHNDER AS MEMBER OF THE BOARD OF DIRECTORS                                                                                                                                                                                                                                                        | Management  | F,N,A        | Mix  |
| ZEHNDER GROUP AG                       | CH0276534614 | Switzerland  | 19-Mar-2026  | Annual General Meeting        | RE-ELECTION OF DR HANS-PETER ZEHNDER AS MEMBER AND AS CHAIRMAN OF THE BOARD OF DIRECTORS                                                                                                                                                                                                                                   | Management  | F,N,A        | Mix  |
| ZEHNDER GROUP AG                       | CH0276534614 | Switzerland  | 19-Mar-2026  | Annual General Meeting        | RE-ELECTION OF IVO WECHSLER AS MEMBER OF THE BOARD OF DIRECTORS                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| ZEHNDER GROUP AG                       | CH0276534614 | Switzerland  | 19-Mar-2026  | Annual General Meeting        | RE-ELECTION OF JOERG WALTHER AS MEMBER OF THE BOARD OF DIRECTORS                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| ZEHNDER GROUP AG                       | CH0276534614 | Switzerland  | 19-Mar-2026  | Annual General Meeting        | RE-ELECTION OF MILVA INDERBITZ-ZEHNDER AS MEMBER OF THE BOARD OF DIRECTORS                                                                                                                                                                                                                                                 | Management  | F,N,A        | Mix  |
| ZEHNDER GROUP AG                       | CH0276534614 | Switzerland  | 19-Mar-2026  | Annual General Meeting        | RE-ELECTION OF RIET CADONAU AS MEMBER OF THE BOARD OF DIRECTORS                                                                                                                                                                                                                                                            | Management  | F,N,A        | Mix  |
| ZEHNDER GROUP AG                       | CH0276534614 | Switzerland  | 19-Mar-2026  | Annual General Meeting        | RE-ELECTION OF SANDRA EMME AS MEMBER OF THE BOARD OF DIRECTORS                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| ZEHNDER GROUP AG                       | CH0276534614 | Switzerland  | 19-Mar-2026  | Annual General Meeting        | RE-ELECTION OF THE INDEPENDENT PROXY / WERNER SCHIB, ATTORNEY AT LAW AND NOTARY, AARAU                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| ZEHNDER GROUP AG                       | CH0276534614 | Switzerland  | 19-Mar-2026  | Annual General Meeting        | RE-ELECTION OF THE STATUTORY AUDITOR / PRICEWATERHOUSECOOPERS AG, LUCERNE                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| ZEHNDER GROUP AG                       | CH0276534614 | Switzerland  | 19-Mar-2026  | Annual General Meeting        | RE-ELECTIONS OF THE MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE: RE-ELECTION OF MILVA INDERBITZ-ZEHNDER                                                                                                                                                                                                            | Management  | F,N,A        | N    |
| ZEHNDER GROUP AG                       | CH0276534614 | Switzerland  | 19-Mar-2026  | Annual General Meeting        | RE-ELECTIONS OF THE MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE: RE-ELECTION OF RIET CADONAU                                                                                                                                                                                                                       | Management  | F,N,A        | Mix  |
| ZEHNDER GROUP AG                       | CH0276534614 | Switzerland  | 19-Mar-2026  | Annual General Meeting        | RE-ELECTIONS OF THE MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE: RE-ELECTION OF SANDRA EMME                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| ZEHNDER GROUP AG                       | CH0276534614 | Switzerland  | 19-Mar-2026  | Annual General Meeting        | RESOLUTION ON THE APPROPRIATION OF THE BALANCE SHEET PROFITS OF ZEHNDER GROUP AG                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| ZHAOJIN MINING INDUSTRY COMPANY LTD    | CNE100000486 | China        | 20-Mar-2026  | ExtraOrdinary General Meeting | THE PROPOSED REGISTRATION AND ISSUANCE OF MEDIUM-TERM NOTES OF NOT MORE THAN RMB8.0 BILLION IN THE PRC AND TO GRANT AUTHORITY TO THE BOARD TO DEAL WITH SUCH MATTERS RELATING TO THE REGISTRATION AND ISSUANCE OF THE MEDIUM-TERM NOTES (DETAILS ARE SET OUT IN THE CIRCULAR OF THE COMPANY DATED 3 MARCH 2026)            | Management  | F,N,A        | F    |
| ZHAOJIN MINING INDUSTRY COMPANY LTD    | CNE100000486 | China        | 20-Mar-2026  | ExtraOrdinary General Meeting | THE PROPOSED REGISTRATION AND ISSUANCE OF SUPER SHORT-TERM BONDS OF NOT MORE THAN RMB12.0 BILLION IN THE PRC AND TO GRANT AUTHORITY TO THE BOARD TO DEAL WITH SUCH MATTERS RELATING TO THE REGISTRATION AND ISSUANCE OF THE SUPER SHORT-TERM BONDS (DETAILS ARE SET OUT IN THE CIRCULAR OF THE COMPANY DATED 3 MARCH 2026) | Management  | F,N,A        | F    |
| ZHAOJIN MINING INDUSTRY COMPANY LTD    | CNE100000486 | China        | 20-Mar-2026  | ExtraOrdinary General Meeting | THE PROPOSED REVISED ANNUAL CAP UNDER THE FRAMEWORK AGREEMENT FOR SALES OF SILVER (AS AMENDED BY THE SUPPLEMENTAL AGREEMENT) (DETAILS ARE SET OUT IN THE CIRCULAR OF THE COMPANY DATED 3 MARCH 2026)                                                                                                                       | Management  | F,N,A        | F    |
| ZHEJIANG HUAYOU COBALT CO LTD          | CNE100001VW3 | China        | 26-Mar-2026  | ExtraOrdinary General Meeting | CHANGE OF THE COMPANY'S REGISTERED CAPITAL AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| ZHEJIANG ZHENENG ELECTRIC POWER CO LTD | CNE100001SP3 | China        | 12-Mar-2026  | ExtraOrdinary General Meeting | ELECTION OF DIRECTOR: ELECTION OF MENG QIANG AS DIRECTOR                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| ZHEJIANG ZHENENG ELECTRIC POWER CO LTD | CNE100001SP3 | China        | 12-Mar-2026  | ExtraOrdinary General Meeting | ELECTION OF DIRECTOR: ELECTION OF XU SHUILIANG AS DIRECTOR                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| ZHEJIANG ZHENENG ELECTRIC POWER CO LTD | CNE100001SP3 | China        | 12-Mar-2026  | ExtraOrdinary General Meeting | ELECTION OF INDEPENDENT DIRECTOR: ELECTION OF ZHANG ZHANJIANG AS INDEPENDENT DIRECTOR                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| ZHESHANG SECURITIES CO LTD             | CNE100002N85 | China        | 16-Jan-2026  | ExtraOrdinary General Meeting | PROPOSAL ON REVISING THE ARTICLES OF ASSOCIATION OF ZHESHANG SECURITIES CO., LTD                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| ZHESHANG SECURITIES CO LTD             | CNE100002N85 | China        | 16-Mar-2026  | ExtraOrdinary General Meeting | AMENDMENTS TO AND FORMULATION OF THE COMPANY'S SOME INTERNAL GOVERNANCE SYSTEMS: CONNECTED TRANSACTION DECISION-MAKING SYSTEM (DRAFT)                                                                                                                                                                                      | Management  | F,N,A        | F    |
| ZHESHANG SECURITIES CO LTD             | CNE100002N85 | China        | 16-Mar-2026  | ExtraOrdinary General Meeting | ELECTION OF CHENG JINGDONG AS NON-INDEPENDENT DIRECTOR                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| ZHONGJI INNOUGHT CO., LTD.             | CNE100001C99 | China        | 28-Jan-2026  | ExtraOrdinary General Meeting | 2026 ESTIMATED CONTINUING CONNECTED TRANSACTIONS                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| ZHONGJI INNOUGHT CO., LTD.             | CNE100001C99 | China        | 28-Jan-2026  | ExtraOrdinary General Meeting | A CONTROLLED SUBSIDIARY'S ISSUANCE OF WARRANTS                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| ZHONGJI INNOUGHT CO., LTD.             | CNE100001C99 | China        | 28-Jan-2026  | ExtraOrdinary General Meeting | AMENDMENTS TO AND FORMULATION OF THE COMPANY'S SOME INTERNAL GOVERNANCE SYSTEMS: CONNECTED TRANSACTION DECISION-MAKING SYSTEM (DRAFT)                                                                                                                                                                                      | Management  | F,N,A        | F    |
| ZHONGJI INNOUGHT CO., LTD.             | CNE100001C99 | China        | 28-Jan-2026  | ExtraOrdinary General Meeting | AMENDMENTS TO AND FORMULATION OF THE COMPANY'S SOME INTERNAL GOVERNANCE SYSTEMS: EXTERNAL INVESTMENT MANAGEMENT SYSTEM                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| ZHONGJI INNOUGHT CO., LTD.             | CNE100001C99 | China        | 28-Jan-2026  | ExtraOrdinary General Meeting | AMENDMENTS TO AND FORMULATION OF THE COMPANY'S SOME INTERNAL GOVERNANCE SYSTEMS: RAISED FUNDS MANAGEMENT SYSTEM                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| ZHONGJI INNOUGHT CO., LTD.             | CNE100001C99 | China        | 28-Jan-2026  | ExtraOrdinary General Meeting | AMENDMENTS TO AND FORMULATION OF THE COMPANY'S SOME INTERNAL GOVERNANCE SYSTEMS: THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS (DRAFT)                                                                                                                                                         | Management  | F,N,A        | F    |
| ZHONGJI INNOUGHT CO., LTD.             | CNE100001C99 | China        | 28-Jan-2026  | ExtraOrdinary General Meeting | AMENDMENTS TO AND FORMULATION OF THE COMPANY'S SOME INTERNAL GOVERNANCE SYSTEMS: THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS (DRAFT)                                                                                                                                                                     | Management  | F,N,A        | F    |
| ZHONGJI INNOUGHT CO., LTD.             | CNE100001C99 | China        | 28-Jan-2026  | ExtraOrdinary General Meeting | AMENDMENTS TO AND FORMULATION OF THE COMPANY'S SOME INTERNAL GOVERNANCE SYSTEMS: WORK SYSTEM FOR INDEPENDENT DIRECTORS (DRAFT)                                                                                                                                                                                             | Management  | F,N,A        | F    |
| ZHONGJI INNOUGHT CO., LTD.             | CNE100001C99 | China        | 28-Jan-2026  | ExtraOrdinary General Meeting | APPOINTMENT OF AUDIT FIRM FOR THE H-SHARE OFFERING AND LISTING                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| ZHONGJI INNOUGHT CO., LTD.             | CNE100001C99 | China        | 28-Jan-2026  | ExtraOrdinary General Meeting | CONVERSION INTO A COMPANY LIMITED BY SHARES WHICH RAISES FUNDS OVERSEAS                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| ZHONGJI INNOUGHT CO., LTD.             | CNE100001C99 | China        | 28-Jan-2026  | ExtraOrdinary General Meeting | DETERMINATION OF THE ROLE OF DIRECTORS                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| ZHONGJI INNOUGHT CO., LTD.             | CNE100001C99 | China        | 28-Jan-2026  | ExtraOrdinary General Meeting | DISTRIBUTION PLAN FOR ACCUMULATED RETAINED PROFITS BEFORE THE H-SHARE OFFERING                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| ZHONGJI INNOUGHT CO., LTD.             | CNE100001C99 | China        | 28-Jan-2026  | ExtraOrdinary General Meeting | FULL AUTHORIZATION TO THE BOARD AND ITS AUTHORIZED PERSONS TO HANDLE MATTERS REGARDING THE H-SHARE IPO AND LISTING                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| ZHONGJI INNOUGHT CO., LTD.             | CNE100001C99 | China        | 28-Jan-2026  | ExtraOrdinary General Meeting | H-SHARE IPO AND LISTING ON THE MAIN BOARD OF THE STOCK EXCHANGE OF HONG KONG                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| ZHONGJI INNOUGHT CO., LTD.             | CNE100001C99 | China        | 28-Jan-2026  | ExtraOrdinary General Meeting | PLAN FOR THE H-SHARE IPO AND LISTING ON THE MAIN BOARD OF THE STOCK EXCHANGE OF HONG KONG: ISSUE PRICE AND PRICING BASIS                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| ZHONGJI INNOUGHT CO., LTD.             | CNE100001C99 | China        | 28-Jan-2026  | ExtraOrdinary General Meeting | PLAN FOR THE H-SHARE IPO AND LISTING ON THE MAIN BOARD OF THE STOCK EXCHANGE OF HONG KONG: ISSUING DATE                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| ZHONGJI INNOUGHT CO., LTD.             | CNE100001C99 | China        | 28-Jan-2026  | ExtraOrdinary General Meeting | PLAN FOR THE H-SHARE IPO AND LISTING ON THE MAIN BOARD OF THE STOCK EXCHANGE OF HONG KONG: ISSUING METHOD                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| ZHONGJI INNOUGHT CO., LTD.             | CNE100001C99 | China        | 28-Jan-2026  | ExtraOrdinary General Meeting | PLAN FOR THE H-SHARE IPO AND LISTING ON THE MAIN BOARD OF THE STOCK EXCHANGE OF HONG KONG: ISSUING SCALE                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| ZHONGJI INNOUGHT CO., LTD.             | CNE100001C99 | China        | 28-Jan-2026  | ExtraOrdinary General Meeting | PLAN FOR THE H-SHARE IPO AND LISTING ON THE MAIN BOARD OF THE STOCK EXCHANGE OF HONG KONG: ISSUING TARGETS                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| ZHONGJI INNOUGHT CO., LTD.             | CNE100001C99 | China        | 28-Jan-2026  | ExtraOrdinary General Meeting | PLAN FOR THE H-SHARE IPO AND LISTING ON THE MAIN BOARD OF THE STOCK EXCHANGE OF HONG KONG: LISTING PLACE                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| ZHONGJI INNOUGHT CO., LTD.             | CNE100001C99 | China        | 28-Jan-2026  | ExtraOrdinary General Meeting | PLAN FOR THE H-SHARE IPO AND LISTING ON THE MAIN BOARD OF THE STOCK EXCHANGE OF HONG KONG: PLACEMENT PRINCIPLES                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| ZHONGJI INNOUGHT CO., LTD.             | CNE100001C99 | China        | 28-Jan-2026  | ExtraOrdinary General Meeting | PLAN FOR THE H-SHARE IPO AND LISTING ON THE MAIN BOARD OF THE STOCK EXCHANGE OF HONG KONG: STOCK TYPE AND PAR VALUE                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| ZHONGJI INNOUGHT CO., LTD.             | CNE100001C99 | China        | 28-Jan-2026  | ExtraOrdinary General Meeting | PLAN FOR THE H-SHARE IPO AND LISTING ON THE MAIN BOARD OF THE STOCK EXCHANGE OF HONG KONG: VALID PERIOD OF THE RESOLUTION                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| ZHONGJI INNOUGHT CO., LTD.             | CNE100001C99 | China        | 28-Jan-2026  | ExtraOrdinary General Meeting | PLAN FOR THE USE OF FUNDS TO BE RAISED FROM THE H-SHARE IPO                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| ZHONGJI INNOUGHT CO., LTD.             | CNE100001C99 | China        | 28-Jan-2026  | ExtraOrdinary General Meeting | PURCHASE OF LIABILITY INSURANCE FOR DIRECTORS, SENIOR MANAGEMENT AND RELEVANT PERSONNEL, AND FOR THE PROSPECTUS                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| ZHONGJI INNOUGHT CO., LTD.             | CNE100001C99 | China        | 28-Jan-2026  | ExtraOrdinary General Meeting | THE COMPANY'S ARTICLES OF ASSOCIATION (DRAFT) (APPLICABLE AFTER THE H-SHARE OFFERING AND LISTING)                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| ZIM INTEGRATED SHIPPING SERVICES LTD.  | IL065100930  | Israel       | 02-Jan-2026  | Special                       | Approval of a new compensation policy for directors and officers of the Company for a period of three years from the date of the Meeting.                                                                                                                                                                                  | Management  | F,N,A        | F    |

| Company Name                          | ISIN         | Country Name  | Meeting Date | Meeting Type           | Proposal Long Text                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Proposed By | Vote Options | Vote |
|---------------------------------------|--------------|---------------|--------------|------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|--------------|------|
| ZIM INTEGRATED SHIPPING SERVICES LTD. | IL0065100930 | Israel        | 02-Jan-2026  | Special                | Are you a controlling shareholder of the Company (please note: if you do not mark either Yes or No, your shares will not be voted for Prop No. 3)? By executing this proxy card, the above- noted holder of ordinary shares of the Company will be deemed to confirm that such shareholder does not have a personal interest in the approval of Prop No. 3. If you have a personal interest in Prop No. 3 (in which case your vote will count only for or against the ordinary majority, and not for or against the special majority required for the approval of Prop No. 3). | Management  | F,N          | N    |
| ZIM INTEGRATED SHIPPING SERVICES LTD. | IL0065100930 | Israel        | 02-Jan-2026  | Special                | Election of Anita Odedra to the Company's Board of Directors.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| ZIM INTEGRATED SHIPPING SERVICES LTD. | IL0065100930 | Israel        | 02-Jan-2026  | Special                | Election of Birger Johannes Meyer-Gloeckner to the Company's Board of Directors.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| ZIM INTEGRATED SHIPPING SERVICES LTD. | IL0065100930 | Israel        | 02-Jan-2026  | Special                | Election of Dr. Keren Bar-Hava, CPA to the Company's Board of Directors.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | A    |
| ZIM INTEGRATED SHIPPING SERVICES LTD. | IL0065100930 | Israel        | 02-Jan-2026  | Special                | Election of Liat Tennenholtz to the Company's Board of Directors.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| ZIM INTEGRATED SHIPPING SERVICES LTD. | IL0065100930 | Israel        | 02-Jan-2026  | Special                | Election of Nir Epstein to the Company's Board of Directors.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| ZIM INTEGRATED SHIPPING SERVICES LTD. | IL0065100930 | Israel        | 02-Jan-2026  | Special                | Election of Ran Gritzerstein to the Company's Board of Directors.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| ZIM INTEGRATED SHIPPING SERVICES LTD. | IL0065100930 | Israel        | 02-Jan-2026  | Special                | Election of Ron Hadassi to the Company's Board of Directors.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| ZIM INTEGRATED SHIPPING SERVICES LTD. | IL0065100930 | Israel        | 02-Jan-2026  | Special                | Election of William (Bill) Shaul to the Company's Board of Directors.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| ZIM INTEGRATED SHIPPING SERVICES LTD. | IL0065100930 | Israel        | 02-Jan-2026  | Special                | Election of Yair Avidan to the Company's Board of Directors.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| ZIM INTEGRATED SHIPPING SERVICES LTD. | IL0065100930 | Israel        | 02-Jan-2026  | Special                | Election of Yair Seroussi to the Company's Board of Directors.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| ZIM INTEGRATED SHIPPING SERVICES LTD. | IL0065100930 | Israel        | 02-Jan-2026  | Special                | Election of Yoram Turbowicz to the Company's Board of Directors.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| ZIM INTEGRATED SHIPPING SERVICES LTD. | IL0065100930 | Israel        | 02-Jan-2026  | Special                | Re-appointment of Somekh Chaikin, an affiliate of KPMG International Cooperative, as the independent auditors of the Company for the period ending at the close of the next annual general meeting and to authorize the Board of Directors, following the recommendation of the Audit Committee, to determine their fees.                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| ZOJIRUSHI CORPORATION                 | JP3437400009 | Japan         | 19-Feb-2026  | Annual General Meeting | Appoint a Director who is Audit and Supervisory Committee Member Shiono, Kanae                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| ZOJIRUSHI CORPORATION                 | JP3437400009 | Japan         | 19-Feb-2026  | Annual General Meeting | Appoint a Director who is Audit and Supervisory Committee Member Uehara, Masayoshi                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| ZOJIRUSHI CORPORATION                 | JP3437400009 | Japan         | 19-Feb-2026  | Annual General Meeting | Appoint a Director who is Audit and Supervisory Committee Member Utsunomiya, Hitoshi                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| ZOJIRUSHI CORPORATION                 | JP3437400009 | Japan         | 19-Feb-2026  | Annual General Meeting | Appoint a Director who is not Audit and Supervisory Committee Member Ichikawa, Norio                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| ZOJIRUSHI CORPORATION                 | JP3437400009 | Japan         | 19-Feb-2026  | Annual General Meeting | Appoint a Director who is not Audit and Supervisory Committee Member Izumi, Hiromi                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | N    |
| ZOJIRUSHI CORPORATION                 | JP3437400009 | Japan         | 19-Feb-2026  | Annual General Meeting | Appoint a Director who is not Audit and Supervisory Committee Member Kanai, Hiroaki                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| ZOJIRUSHI CORPORATION                 | JP3437400009 | Japan         | 19-Feb-2026  | Annual General Meeting | Appoint a Director who is not Audit and Supervisory Committee Member Miyakoshi, Yoshihiko                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| ZOJIRUSHI CORPORATION                 | JP3437400009 | Japan         | 19-Feb-2026  | Annual General Meeting | Appoint a Director who is not Audit and Supervisory Committee Member Ogami, Jun                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| ZOJIRUSHI CORPORATION                 | JP3437400009 | Japan         | 19-Feb-2026  | Annual General Meeting | Appoint a Director who is not Audit and Supervisory Committee Member Okamoto, Shigehisa                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| ZOJIRUSHI CORPORATION                 | JP3437400009 | Japan         | 19-Feb-2026  | Annual General Meeting | Appoint a Director who is not Audit and Supervisory Committee Member Soda, Eiji                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| ZOJIRUSHI CORPORATION                 | JP3437400009 | Japan         | 19-Feb-2026  | Annual General Meeting | Appoint a Director who is not Audit and Supervisory Committee Member Toda, Susumu                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| ZOJIRUSHI CORPORATION                 | JP3437400009 | Japan         | 19-Feb-2026  | Annual General Meeting | Appoint a Director who is not Audit and Supervisory Committee Member Yamane, Hiroshi                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| ZOJIRUSHI CORPORATION                 | JP3437400009 | Japan         | 19-Feb-2026  | Annual General Meeting | Approve Appropriation of Surplus                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| ZOJIRUSHI CORPORATION                 | JP3437400009 | Japan         | 19-Feb-2026  | Annual General Meeting | Approve Details of the Restricted-Stock Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members and Outside Directors)                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| ZSCALER, INC.                         | US98980G1022 | United States | 12-Jan-2026  | Annual                 | Election of Directors Andrew Brown                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| ZSCALER, INC.                         | US98980G1022 | United States | 12-Jan-2026  | Annual                 | Election of Directors David Schneider                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| ZSCALER, INC.                         | US98980G1022 | United States | 12-Jan-2026  | Annual                 | Election of Directors Scott Darling                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | W    |
| ZSCALER, INC.                         | US98980G1022 | United States | 12-Jan-2026  | Annual                 | To approve on a non-binding, advisory basis, the compensation of our named executive officers.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| ZSCALER, INC.                         | US98980G1022 | United States | 12-Jan-2026  | Annual                 | To approve on a non-binding, advisory basis, the frequency of future stockholder advisory votes on the compensation of our named executive officers.                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | 1,2,3,A      | 1    |
| ZSCALER, INC.                         | US98980G1022 | United States | 12-Jan-2026  | Annual                 | To ratify the selection of PricewaterhouseCoopers LLP as our independent registered public accounting firm for fiscal year ending July 31, 2026.                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| ZSCALER, INC.                         | US98980G1022 | United States | 12-Jan-2026  | Annual                 | To vote on a non-binding stockholder proposal requesting the declassification of our board of directors.                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Shareholder | F,N,A        | F    |